



**Alfalsh Investments**

AGIML/SEC/2023/86  
December 28, 2023

**The General Manager**

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road, Karachi.

**INTERIM DISTRIBUTION OF THE FUND(S) FOR THE YEAR ENDING JUNE 30, 2024**

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalsh Asset Management Limited** has approved interim distribution of the following fund(s) for the year ending **June 30, 2024** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalsh GHP Money Market Fund – 6 <sup>th</sup> Interim	1.9326	1.96
2	Alfalsh GHP Income Multiplier Fund – 1 <sup>st</sup> Interim	6.3267	11.71%
3	Alfalsh Islamic Sovereign Fund Plan I – 8 <sup>th</sup> Interim	0.2885	0.29

The persons holding units at the close of business on **December 27, 2023** will be entitled to the dividend.

Regards,

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**Noman A. Soomro**

COO & Company Secretary

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**Alfalsh Asset Management Limited**

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