



AGIML/SEC/2024/26
June 11, 2024

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 Income Fund	25.7666	22.68

The persons holding units at the close of business on **June 11, 2024** will be entitled to the dividend.

Regards,

Noman A. Soomro

Chief Operating Officer

Alfalsh Asset Management Limited

Islamic Chamber of Commerce, Industry & Agriculture Building, 2nd Floor, ST-2A, Block-9 KDA Scheme 5, Clifton, Karachi

U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahamc.com