



ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED (formerly Alfalah GHP Investment Management Limited) FOR THE YEAR ENDING JUNE 30, 2023

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalah Asset Management Limited** (formerly *Alfalah GHP Investment Management Limited*) has approved interim distribution of the following fund(s) for the year ending **June 30, 2023** in the form of cash dividend.

Sr. No.	Name of Fund	Interim Distribution	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
			(Rs. per unit)	(%)
1	Alfalah GHP Islamic Value Fund	1 st Interim Distribution	15.0982	16.95
2	Alfalah Stable Return Fund Plan I	2 nd Interim Distribution	6.9315	6.93
3	Alfalah GHP Cash Fund	4 th Interim Distribution	7.0862	1.41
4	Alfalah GHP Islamic Income Fund	1 st Interim Distribution	14.7455	14.40
5	Alfalah GHP Income Fund	1 st Interim Distribution	18.8904	16.69
6	Alfalah GHP Sovereign Fund	1 st Interim Distribution	16.7388	15.68
7	Alfalah Stable Return Fund Plan II	1 st Interim Distribution	6.7834	6.78
8	Alfalah Stable Return Fund Plan V	1 st Interim Distribution	4.1270	4.13
9	Alfalah Islamic Money Market Fund	2 nd Interim Distribution	3.5444	3.54
10	Alfalah GHP Islamic Prosperity Planning Fund II CP 6	1 st Interim Distribution	13.2784	13.25
11	Alfalah Islamic Stable Return Fund Plan I	1 st Interim Distribution	0.9559	0.96
12	Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	1 st Interim Distribution	12.2024	12.12
13	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan-4	1 st Interim Distribution	11.0495	11.08
14	Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	1 st Interim Distribution	15.1342	14.60
15	Alfalah GHP Prosperity Planning Fund-Active Allocation Plan	1 st Interim Distribution	6.3820	6.85
16	Alfalah GHP Prosperity Planning Fund -Moderate Allocation Plan	1 st Interim Distribution	10.6170	10.86
17	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 2	1 st Interim Distribution	8.8644	9.83
18	Alfalah GHP Islamic Prosperity Planning Fund – Islamic Moderate Allocation Plan	1 st Interim Distribution	12.7217	12.26
19	Alfalah GHP Value Fund	1 st Interim Distribution	0.9835	2.02

The persons holding units at the close of business on **June 23, 2023** will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Company Secretary