



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 **Alfalsh Asset Management Limited** (formerly *Alfalsh 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 (Rs. per unit)	Dividend as percentage of Ex-NAV at the beginning of the year (%)
1	Alfalsh Stable Return Fund Plan 5	2nd Interim Distribution	0.2893	15.08
2	Alfalsh Islamic Money Market Fund	3rd Interim Distribution	0.3738	0.37
3	Alfalsh GHP Prosperity Planning Fund-Active Allocation Plan	2nd Interim Distribution	1.4491	1.56
4	Alfalsh Islamic Stable Return Fund Plan - I	2nd Interim Distribution	0.3509	0.35

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

Yours truly,

sd/-

Noman Soomro
Company Secretary