



November 25, 2022

ANNOUNCEMENT DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND MANAGED
BY 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 GHP Investment Management Limited** has approved distribution of the following fund for the year ending **June 30, 2023**.

Sr. No.	Name of Fund	Daily Dividend	Dividend as percentage of Opening NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah Islamic Rozana Amdani Fund	0.0396	0.0396%

Yours truly,

sd/-

Noman Soomro
Company Secretary