



ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2024

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalah Asset Management Limited** has approved interim distribution of the following fund 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	Alfalah GHP Income Multiplier Fund – 3 rd Interim	1.7142	3.17
2	Alfalah GHP Islamic Income Fund	21.2402	20.66
3	Alfalah GHP Sovereign Fund	24.1131	22.51
4	Alfalah Islamic Sovereign Fund Plan I	0.4180	0.42

The persons holding units at the close of business on **June 21, 2024** will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Chief Operating Officer