



**Alfalah Investments**

AGIML/SEC/2023/003

Feb 02, 2023

**TO WHOM IT MAY CONCERN**

**DISTRIBUTION OF THE FUND FOR THE YEAR ENDING JUNE 30, 2023**

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of Alfalah GHP Investment Management Limited has approved interim distribution of the following funds for the year ending **June 30, 2023**.

<b>Sr. No.</b>	<b>Name of Fund</b>	<b>Daily Dividend</b>	<b>Dividend as percentage of opening NAV at the beginning of the year</b>
		<b>(Rs. per unit)</b>	<b>(%)</b>
1	Alfalah Islamic Rozana Amdani Fund	0.0411	0.0411%

Regards,

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**Noman A. Soomro**

COO & Company Secretary

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**Alfalah GHP Investment Management Ltd**

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