



Alfalah Investments

AGIML/SEC/2024/25

June 21, 2024

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Notice of Announcement of Dividend Distribution

This is to inform you that Chief Executive Officer of Alfalah Asset Management Limited under the authority delegated by the board of directors of the company may, if deemed fit, will approve dividend distribution of following funds:

S#	Name of Fund/ Plan	Date of Distribution
1	Alfalah GHP Income Multiplier Fund	*Friday, June 21, 2024
2	Alfalah GHP Islamic Income Fund	
3	Alfalah GHP Sovereign Fund	
4	Alfalah Islamic Sovereign Fund	
5	Alfalah Stable Return Plan	**Tuesday, June 25, 2024
6	Alfalah Financial Sector Income Fund -I	***Wednesday, June 26, 2024
7	Alfalah GHP Income Fund	
8	Alfalah Islamic Stable Return Fund	
9	Alfalah GHP Cash Fund	****Thursday, June 27, 2024
10	Alfalah Islamic Money Market Fund	*****Friday, June 28, 2024
11	Alfalah GHP Value Fund	
12	Alfalah GHP Islamic Stock Fund	
13	Alfalah GHP Alpha Fund	
14	Alfalah GHP Stock Fund	
15	Alfalah GHP Money Market Fund	
16	Alfalah GHP Islamic Dedicated Equity Fund	
17	Alfalah GHP Islamic Value Fund	
18	Alfalah Consumer Index Exchange Traded Fund	
19	Alfalah Financial Value Fund	
20	Alfalah GHP Dedicated Equity Fund	
21	Alfalah GHP Prosperity Planning Fund	
22	Alfalah GHP Islamic Prosperity Planning Fund	
23	Alfalah GHP Islamic Prosperity Planning Fund 2	

Alfalah Asset Management Limited

2nd Floor, Islamic Chamber of Commerce, Industry and Agriculture Building, Block-9, Clifton, Karachi - 75600 Pakistan.
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*Unit holders whose names appear in the register of the above fund as at close of the business Friday June 21,2024 will be entitled to distribution, If any.

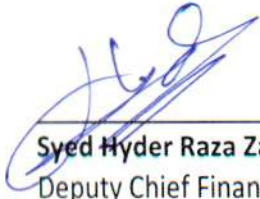
**Unit holders whose names appear in the register of the above fund as at close of the business Tuesday June 25,2024 will be entitled to distribution, If any.

***Unit holders whose names appear in the register of the above fund as at close of the business Wednesday June 26,2024 will be entitled to distribution, If any.

**** Unit holders whose names appear in the register of the above fund as at close of the business Thursday June 27,2024 will be entitled to distribution, If any.

***** Unit holders whose names appear in the register of the above fund as at close of the business Friday June 28,2024 will be entitled to distribution, If any.

Yours Truly,



Syed Hyder Raza Zaidi
Deputy Chief Financial Officer

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