AGIML/SEC/2020/0069
July 29, 2020

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

1st INTERIM DISTRIBUTION OF THE FUNDs FOR THE YEAR ENDING JUNE 30, 2021

Dear Sir,

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, 2021** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (1st Interim)	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Money Market Fund	0.4724	0.48%
2	Alfalah GHP Islamic Income Fund	0.5686	0.56%

The persons holding units at the close of business on **July 28, 2020** will be entitled to the dividend.

Regards,

Noman A. Soomro
COO & Company Secretary