Alfalah Investments

AGIML/SEC/2021/0049
June 26, 2021

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

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 (Interim)	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Islamic Income Fund	0.4686	0.46%
2	Alfalah GHP Income Fund	7.2642	6.44%
3	Alfalah GHP Money Market Fund	0.5560	0.57%
4	Alfalah GHP Sovereign Fund	6.6680	6.25%

The persons holding units at the close of business on **June 25, 2021** will be entitled to the dividend.

Regards,

Noman A. Soomro
COO & Company Secretary