



AGIML/SEC/2020/0031
May 29, 2020

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

**4th INTERIM DISTRIBUTION OF ALFALAH GHP ISLAMIC INCOME FUND FOR THE YEAR
ENDING JUNE 30, 2020**

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 **Alfalah GHP ISLAMIC INCOME Fund** for the year ending **June 30, 2020** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (4 th Interim)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Islamic Income Fund	0.5331	0.5232%

The persons holding units at the close of business on **May 29, 2020** will be entitled to the dividend.

Regards,

Noman A. Soomro
COO & Company Secretary