

AGIML/SEC/2020/0037  
May 30, 2020

**The General Manager**

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road, Karachi.

**11<sup>th</sup> INTERIM DISTRIBUTION OF ALFALAH GHP MONEY MARKET 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 Money Market Fund** for the year ending **June 30, 2020** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (11 <sup>th</sup> Interim)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Money Market Fund	0.5758	0.59%

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

Regards,

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**Noman A. Soomro**

COO & Company Secretary