



Alfalah Investments

AGIML/SEC/2020/0049
June 26, 2020

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, 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 the following Funds for the year ending **June 30, 2020** 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 Income Fund	16.4172	14.80%
2	Alfalah GHP Income Multiplier Fund	8.1534	15.52%
3	Alfalah GHP Sovereign Fund	16.7887	16.01%
4	Alfalah GHP Money Market Fund	0.5381	0.56%
5	Alfalah GHP Cash Fund	20.0664	4.08%
6	Alfalah GHP Islamic Income Fund	0.4469	0.44%

The persons holding units at the close of business on **June 24, 2020** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalah GHP Investment Management Ltd

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