



AGIML/SEC/2020/0072
September 01, 2020

The General Manager

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

2nd 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 (2 nd Interim)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Money Market Fund	0.5506	0.56%
2	Alfalah GHP Islamic Income Fund	0.6052	0.59%

The persons holding units at the close of business on **August 31, 2020** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalah GHP Investment Management Ltd

8-B, 8th Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi- Pakistan
U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahghp.com