



Alfalsh Investments

AGIML/SEC/2017/0026
June 19, 2017

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

ALFALAH GHP MONEY MARKET FUND DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2017

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of Alfalah GHP Investment Management Limited, the Management Company of **Alfalsh GHP Money Market Fund** has declared Payout of its income for the year ending **June 30, 2017** in the form of cash dividend. Each Unit Holder will be entitled to receive dividend amounting to **Rs. 6.3483/-** per unit (i.e. 6.46% of Ex-NAV of Rs. 98.2198 at the beginning of the year).

The person holding units of Alfalah GHP Money Market Fund at the close of business on June 16, 2017 will be entitled to the dividend.

Regards,

Noman A. Soomro
COO & Company Secretary



Pakistan Stock Exchange Limited Formerly Karachi Stock Exchange Limited Corporate Announcement	
Date: 20/6/17	Initial: [Signature]
Received at: 9:50	Initial: [Signature]
Announcement at: 9:57	Initial: [Signature]

Alfalsh GHP Investment Management Limited

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