



Alfalsh Investments

AGIML/SEC/2018/0034
October 01, 2018

The General Manager

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

1st INTERIM DISTRIBUTION OF ALFALAH GHP MONEY MARKET FUND FOR THE YEAR ENDING JUNE 30, 2019

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 **Alfalsh GHP Money Market Fund** for the year ending **June 30, 2019** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (1 st Interim)	Dividend as percentage of Ex- NAV at the quarter ended September 30, 2018
		(per unit)	(%)
1	Alfalsh GHP Money Market Fund	1.4682	1.51%

The persons holding units at the close of business on September 28, 2018 will be entitled to the dividend.

Regards,

Noman A. Soomro
COO & Company Secretary