



AGIML/SEC/2021/43  
May 28, 2021

**The General Manager**

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

**11<sup>th</sup> 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 fund(s) for the year ending **June 30, 2021** 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	0.5086	0.52
2	Alfalah GHP Islamic Income Fund	0.4873	0.48

The persons holding units at the close of business on **May 27, 2021** will be entitled to the dividend.

Regards,

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**Noman A. Soomro**

COO & Company Secretary

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**Alfalah GHP Investment Management Ltd**

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