



AGIML/SEC/2021/0051
June 28, 2021

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, 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 (Interim)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Alpha Fund	14.9213	27.86%
2	Alfalah GHP Stock Fund	18.6001	19.65%
3	Alfalah GHP Islamic Stock Fund	9.5717	23.87%
4	Alfalah GHP Value Fund	7.7144	15.44%
5	Alfalah GHP Islamic Dedicated Equity Fund	8.6173	13.47%

The persons holding units at the close of business on **June 25, 2021** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalah GHP Investment Management Ltd

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