



AGIML/SEC/2021/0053  
June 29, 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 **Alfalsh 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	Alfalsh GHP Cash Fund	11.8398	2.37%
2	Alfalsh GHP Islamic Value Fund	6.6178	7.45%

The persons holding units at the close of business on **June 28, 2021** will be entitled to the dividend.

Regards,

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**Noman A. Soomro**

COO & Company Secretary

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**Alfalsh GHP Investment Management Ltd**

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