



**ANNOUNCEMENT OF 1<sup>ST</sup> INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF ALFALAH GHP ISLAMIC VALUE FUND MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2020**

Dear Unit Holders,

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 **Alfalah GHP Islamic Value Fund** for the year ending **June 30, 2020** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (1 <sup>ST</sup> Interim)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Islamic Value Fund	0.2547	0.29%

The persons holding units at the close of business on **June 25, 2020** will be entitled to the dividend.

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary