



Alfalah Investments

**ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUNDS MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2021**

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 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 Cash Fund	11.8398	2.37%
2.	Alfalah 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.

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary