



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, 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 the following Funds for the year ending **June 30, 2020** 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 Income Fund	16.4172	14.80%
2	Alfalah GHP Income Multiplier Fund	8.1534	15.52%
3	Alfalah GHP Sovereign Fund	16.7887	16.01%
4	Alfalah GHP Money Market Fund	0.5381	0.56%
5	Alfalah GHP Cash Fund	20.0664	4.08%
6	Alfalah GHP Islamic Income Fund	0.4469	0.44%

The persons holding units at the close of business on **June 24, 2020** will be entitled to the dividend.

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary