



ANNOUNCEMENT OF 11th INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) 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 fund(s) for the year ending **June 30, 2021** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (11th Interim)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Money Market Fund	0.5086	0.52
2	Alfalah GHP Islamic Income Fund	0.4873	0.48

The persons holding units at the close of business on **May 27, 2021** will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Company Secretary