



**ANNOUNCEMENT OF 2<sup>nd</sup> INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF ALFALAH GHP ISLAMIC INCOME 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 INCOME Fund** for the year ending **June 30, 2020** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (2 <sup>nd</sup> Interim)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Islamic Income Fund	5.3556	5.26%

The persons holding units at the close of business on February 27, 2020 will be entitled to the dividend.

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary