



ANNOUNCEMENT OF 1st INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF ALFALAH GHP ISLAMIC INCOME FUND AND ALFALAH GHP SOVEREIGN FUND MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2019

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 **following Funds** for the year ending **June 30, 2019** in the form of cash dividend:

Sr. No.	Name of Fund	Cash Dividend (1st Interim)	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalsh GHP Islamic Income Fund	4.5581	4.50%
2	Alfalsh GHP Sovereign Fund	5.1152	4.84%

The persons holding units at the close of business on March 29, 2019 will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Company Secretary