



**ANNOUNCEMENT OF 5<sup>th</sup> INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2022**

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, 2022** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Money Market Fund	0.6146	0.63
2	Alfalah GHP Islamic Income Fund	0.4187	0.41

The persons holding units at the close of business on **November 26, 2021** will be entitled to the dividend.

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary