Alfalah Investments

AGIML/SEC/2019/0039
June 28, 2019

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road, Karachi.

INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2019

Dear Sir,

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 (Interim Distribution)	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Money Market Fund	1.2000	1.2318%
2	Alfalah GHP Islamic Income Fund	0.9110	0.8999%
3	Alfalah GHP Sovereign Fund	2.3296	2.2028%
4	Alfalah GHP Income Multiplier Fund	3.3186	6.2321%
5	Alfalah GHP Income Fund	8.1115	7.2167%
6	Alfalah GHP Cash Fund	42.65	8.5843%
7	Alfalah Capital Preservation Fund - II	2.7852	2.7096%
8	**Alfalah GHP Prosperity Planning Fund:**		
I	Alfalah GHP Conservative Allocation Plan	4.5499	4.4021%
ii	Alfalah GHP Moderate Allocation Plan	Nil	Nil
iii	Alfalah GHP Active Allocation Plan	Nil	Nil
9	**Alfalah GHP Islamic Prosperity Planning Fund:**		
I	Alfalah GHP Islamic Moderate Allocation Plan	4.5953	4.6917%
ii	Alfalah GHP Islamic Balance Allocation Plan	3.3133	3.3323%
iii	Alfalah GHP Islamic Active Allocation Plan - II	Nil	Nil
iv	Alfalah GHP Islamic Active Allocation Plan - III	Nil	Nil
V	Alfalah Islamic Capital Preservation Plan - IV	3.7162	3.7162%
vi	Alfalah Islamic Capital Preservation Plan - V	3.4161	3.4161%

Alfalah GHP Investment Management Limited
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The persons holding units of above mentioned funds at the close of business on June 27, 2019 will be entitled to the dividend.

Regards,

Noman A. Soomro
COO & Company Secretary