Alfalah Investments

AGIML/SEC/2021/0055
June 28, 2021

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

INTERIM DISTRIBUTION OF THE FUNDS FOR THE YEAR ENDING JUNE 30, 2021

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 the following Funds for the year ending **June 30, 2021** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (Interim)	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Moderate Allocation Plan	12.0278	12.20%
2	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Balance Allocation Plan	9.1196	9.17%
3	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 2	15.0438	16.70%
4	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 3	13.2285	16.28%
5	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 4	5.0917	5.08%
6	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 5	5.0202	5.01%

The persons holding units at the close of business on **June 25, 2021** will be entitled to the dividend.

Regards,

Noman A. Soomro
COO & Company Secretary

Alfalah GHP Investment Management Ltd
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