



Alfalsh Investments

AGIML/SEC/2020/0053
June 28, 2020

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, 2020

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalsh GHP Investment Management Limited** has approved interim distribution of the following Funds for the year ending **June 30, 2020** 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.	Alfalsh GHP Islamic Prosperity Planning Fund:		
(i)	Alfalsh GHP Islamic Moderate Allocation Plan	5.4490	5.55%
(ii)	Alfalsh Islamic Active Allocation Plan - 2	1.3674	1.51%
(iii)	Alfalsh Islamic Active Allocation Plan - 3	12.6758	13.63 %
(iv)	Alfalsh GHP Islamic Balance Allocation Plan	8.8232	8.89%
(v)	Alfalsh Islamic Capital Preservation Plan - 4	7.3595	7.34%
(vi)	Alfalsh Islamic Capital Preservation Plan - 5	7.8755	7.86%
2.	Alfalsh GHP Prosperity Planning Fund:		
(i)	Alfalsh GHP Conservative Allocation Plan	9.5420	9.29%
(ii)	Alfalsh GHP Moderate Allocation Plan	6.7166	6.85%
3.	Alfalsh GHP Value Fund	0.8316	1.64%

The persons holding units at the close of business on **June 28, 2020** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalsh GHP Investment Management Ltd

8-B, 8th Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi- Pakistan

U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalshghp.com