

Alfalah Investments

AGIML/SEC/2017/0023

June 23, 2017

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road, Karachi.

DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2017

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of Alfalah GHP Investment Management Limited, the Management Company of **following Funds** has declared payout of income for the year ending **June 30, 2017** in the form of cash dividend. Each Unit Holder will be entitled to receive following cash dividend.

S #	Name of Fund	Cash Dividend (per unit)
1	Alfalah GHP Value Fund	8.4571 (i.e. 13.35% of Ex-NAV of Rs. 63.3712 at the beginning of the year).
2	Alfalah GHP Islamic Stock Fund	5.7232 (i.e. 8.96% of Ex-NAV of Rs. 63.8413 at the beginning of the year).
3	Alfalah GHP Income Multiplier Fund	2.8811 (i.e. 5.44% of Ex-NAV of Rs. 53.0087 at the beginning of the year).
4	Alfalah GHP Alpha Fund	2.9418 (i.e. 4.34% of Ex-NAV of Rs. 67.79 at the beginning of the year).
5	Alfalah GHP Cash Fund	32.8386 (i.e. 6.63% of Ex-NAV of Rs. 495.60 at the beginning of the year).
6	Alfalah GHP Income Fund	4.5031 (i.e. 4.07% of Ex-NAV of Rs. 110.7178 at the beginning of the year).
7	Alfalah GHP Stock Fund	3.6164 (i.e. 2.87% of Ex-NAV of Rs. 126.0747 at the beginning of the year).
8	Alfalah GHP Islamic Income Fund	4.7495 (i.e. 4.72% of Ex-NAV of Rs. 100.6098 at the beginning of the year).
9	Alfalah GHP Sovereign Fund	5.8914 (i.e. 5.57% of Ex-NAV of Rs. 105.789 at the beginning of the year).
10	Alfalah GHP Islamic Dedicated Equity Fund	Nil

Alfalah GHP Investment Management Limited

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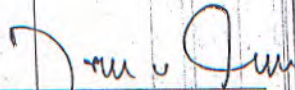



Alfalsh Investments

11	Alfalsh GHP Prosperity Planning Fund:	
i	Alfalsh GHP Conservative Allocation Plan	4.5144 (i.e. 4.28% of Ex-NAV of Rs. 105.5315 at the beginning of the year).
ii	Alfalsh GHP Moderate Allocation Plan	10.5442 (i.e. 10.06% of Ex-NAV of Rs. 104.8369 at the beginning of the year).
iii	Alfalsh GHP Active Allocation Plan	7.1554 (i.e. 6.65% of Ex-NAV of Rs. 107.5354 at the beginning of the year).
12	Alfalsh GHP Islamic Prosperity Planning Fund:	
i	Alfalsh GHP Islamic Active Allocation Plan	5.9883 (i.e. 6.04% of Ex-NAV of Rs. 99.1445 at the beginning of the year).
ii	Alfalsh GHP Islamic Balance Allocation Plan	2.6865 (i.e. 2.69% of Ex-NAV of Rs. 100.0297 at the beginning of the year).
iii	Alfalsh GHP Islamic Active Allocation Plan - II	6.1617 (i.e. 6.16% of Ex-NAV of Rs. 100 at the beginning).
iv	Alfalsh GHP Islamic Active Allocation Plan - III	Nil

The person holding units of above mentioned funds at the close of business on June 22, 2017 will be entitled to the dividend.

Regards,


Noman A. Soomro
COO & Company Secretary

Pakistan Stock Exchange Limited Formerly Karachi Stock Exchange Limited Corporate Announcement	
Date: 29/6/17	
Received at: 10:00	Initial: 
Announcement at: 10:07	Initial: 