



Alfalsh Investments

AGIML/SEC/2017/0024
June 30, 2017

The General Manager

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

Pakistan Stock Exchange Limited
Formerly Karachi Stock Exchange Limited
Corporate Announcement

Date: 04-07-17
Received at: 10:23 Initial: [Signature]
Announcement at: 10:24 Initial: [Signature]

INTERIM 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 interim 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	Payout	Cash Dividend (per unit)
1	Alfalsh GHP Value Fund	2nd Interim Dividend	1.0389 (i.e. 1.6394% of Ex-NAV of Rs. 63.3712 at the beginning of the year).
2	Alfalsh GHP Islamic Stock Fund	2nd Interim Dividend	1.1972 (i.e. 1.8753% of Ex-NAV of Rs. 63.8413 at the beginning of the year).
3	Alfalsh GHP Stock Fund	2nd Interim Dividend	1.7596 (i.e. 1.3957% of Ex-NAV of Rs. 126.0747 at the beginning of the year).
4	Alfalsh GHP Islamic Prosperity Planning Fund - Active Allocation Plan III	1st Interim Dividend	0.0716 (i.e. 0.0716% of Ex-NAV of Rs. 100 at the beginning of the year).
5	Alfalsh GHP Islamic Prosperity Planning Fund - Active Allocation Plan I	2nd Interim Dividend	1.2709 (i.e. 1.2819% of Ex-NAV of Rs. 99.1445 at the beginning of the year).
6	Alfalsh GHP Prosperity Planning Fund - Active Allocation Plan	2nd Interim Dividend	0.8673 (i.e. 0.8065% of Ex-NAV of Rs. 107.5354 at the beginning of the year).
7	Alfalsh GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	2nd Interim Dividend	0.2386 (i.e. 0.2385% of Ex-NAV of Rs. 100.0297 at the beginning of the year).
8	Alfalsh GHP Islamic Prosperity Planning Fund - Active Allocation Plan II	2nd Interim Dividend	0.3248 (i.e. 0.3248% of Ex-NAV of Rs. 100 at the beginning of the year).

The person holding units of above mentioned funds at the close of business on June 29, 2017 will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalsh GHP Investment Management Limited

8-B 8TH Floor, Executive Tower, Dolmen City Block 4 Clifton Karachi-Pakistan.
UAN: +92 (21) 111 090 090 Fax: +92 (21) 35306752 www.alfalahgdp.com