



# Alfalah Investments

AGIML/SEC/2018/0026  
July 04, 2018

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

## FINAL DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2018

Dear Sir,

We are pleased to announce that the Board of Directors of Alfalah GHP Investment Management Limited has declared payout of income of **following Funds** for the year ended **June 30, 2018** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (Final Distribution)	Dividend as percentage of Ex- NAV at the beginning of the year
		(per unit)	(%)
1	Alfalah GHP Income Multiplier Fund	2.6124	4.91%
2	Alfalah GHP Money Market Fund	5.3241	5.47%
3	Alfalah GHP Cash Fund	23.36	4.70%
4	Alfalah GHP Income Fund	5.3659	4.79%
5	Alfalah GHP Islamic Income Fund	4.2713	4.22%
6	Alfalah GHP Sovereign Fund	5.2464	4.96%
7	Alfalah GHP Value Fund	Nil	Nil
8	Alfalah GHP Islamic Stock Fund	Nil	Nil
9	Alfalah GHP Alpha Fund	Nil	Nil
10	Alfalah GHP Stock Fund	Nil	Nil
11	Alfalah GHP Islamic Dedicated Equity Fund	Nil	Nil
12	Alfalah GHP Islamic Value Fund	0.236	0.24%
13	Alfalah Capital Preservation Fund - II	Nil	Nil
14	<b>Alfalah GHP Prosperity Planning Fund:</b>		
i	Alfalah GHP Conservative Allocation Plan	0.8922	0.81%
ii	Alfalah GHP Moderate Allocation Plan	Nil	Nil
iii	Alfalah GHP Active Allocation Plan	Nil	Nil



## Alfalsh Investments

Sr. No.	Name of Fund	Cash Dividend (Final Distribution)	Dividend as percentage of Ex- NAV at the beginning of the year
		(per unit)	(%)
i	Alfalsh GHP Islamic Active Allocation Plan	Nil	Nil
ii	Alfalsh GHP Islamic Balance Allocation Plan	Nil	Nil
iii	Alfalsh GHP Islamic Active Allocation Plan - II	Nil	Nil
iv	Alfalsh GHP Islamic Active Allocation Plan - III	Nil	Nil

The persons holding units of above mentioned funds at the close of business on June 29, 2018 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:	5/7/18		
Received at:	2:49	Initial:	ak
Announcement at:	2:50	Initial:	z