



Alfalah Investments

AGIML/SEC/2018/0027
July 04, 2018

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

1st INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2019

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 recommended to issue distribution in form of bonus units to unitholders of **following Funds** for the year ending **June 30, 2019**:

Sr. No.	Name of Fund	Bonus (1 st Interim)	Bonus as percentage of Ex- NAV at the beginning of the year
		(per unit)	(%)
1	Alfalah GHP Value Fund	6.5187	9.25%
2	Alfalah GHP Islamic Stock Fund	12.2629	16.84%
3	Alfalah GHP Alpha Fund	5.3568	6.34%
4	Alfalah GHP Stock Fund	14.9984	9.56%
5	Alfalah GHP Prosperity Planning Fund:		
i	Alfalah GHP Conservative Allocation Plan	6.7690	6.1571%
ii	Alfalah GHP Moderate Allocation Plan	4.3645	4.0809%
iii	Alfalah GHP Active Allocation Plan	0.7619	0.6488%
6	Alfalah GHP Islamic Prosperity Planning Fund:		
i	Alfalah GHP Islamic Balance Allocation Plan	6.0074	5.7269%

The persons holding units of above mentioned funds at the close of business on June 29, 2018 will be entitled to the bonus units.

Regards,


Noman A. Soomro
COO & Company Secretary

Pakistan Stock Exchange Limited Formerly Karachi Stock Exchange Limited Corporate Announcement	
Date: 5/7/18	
Received at: 2:51	Initial: 
Announcement at: 2:52	Initial: 

Alfalah 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.alfalahghp.com