



**ANNOUNCEMENT OF INTERIM DIVIDEND DISTRIBUTION FOR THE UNIT HOLDERS
OF FUNDS MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
FOR THE YEAR ENDING JUNE 30, 2017**

Dear Unit Holders,

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	Payout	Cash Dividend (per unit)
1	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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	Alfalah 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.

Yours truly,

sd/-

Noman Soomro
Company Secretary