



## Alfalsh Investments

### **ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF FUNDS MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2019**

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 has approved interim distribution of **following Funds** for the year ending **June 30, 2019** in the form of cash dividend:

Sr. No.	Name of Fund	Cash Dividend (Interim Distribution)	Dividend as percentage of Ex- NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalsh GHP Money Market Fund	1.2000	1.2318%
2	Alfalsh GHP Islamic Income Fund	0.9110	0.8999%
3	Alfalsh GHP Sovereign Fund	2.3296	2.2028%
4	Alfalsh GHP Income Multiplier Fund	3.3186	6.2321%
5	Alfalsh GHP Income Fund	8.1115	7.2167%
6	Alfalsh GHP Cash Fund	42.65	8.5843%
7	Alfalsh Capital Preservation Fund - II	2.7852	2.7096%
8	<b>Alfalsh GHP Prosperity Planning Fund:</b>		
i	Alfalsh GHP Conservative Allocation Plan	4.5499	4.4021%
ii	Alfalsh GHP Moderate Allocation Plan	Nil	Nil
iii	Alfalsh GHP Active Allocation Plan	Nil	Nil
9	<b>Alfalsh GHP Islamic Prosperity Planning Fund:</b>		
i	Alfalsh GHP Islamic Moderate Allocation Plan	4.5953	4.6917%
ii	Alfalsh GHP Islamic Balance Allocation Plan	3.3133	3.3323%
iii	Alfalsh GHP Islamic Active Allocation Plan - II	Nil	Nil
iv	Alfalsh GHP Islamic Active Allocation Plan - III	Nil	Nil
v	Alfalsh Islamic Capital Preservation Plan - IV	3.7162	3.7162%
vi	Alfalsh Islamic Capital Preservation Plan - V	3.4161	3.4161%

The persons holding units of above mentioned funds at the close of business on June 27, 2019 will be entitled to the dividend.

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary