



Alfalsh Investments

ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUNDS MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2020

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalsh GHP Investment Management Limited** has approved interim distribution of the following Funds for the year ending **June 30, 2020** in the form of cash dividend.

Sr. No.	Name of Fund	Interim Distribution	Cash Dividend (Rs. per unit)	Dividend as percentage of Ex-NAV at the beginning of the year (%)
1	Alfalsh GHP Islamic Prosperity Planning Fund:			
(i)	Alfalsh Islamic Active Allocation Plan – 2	2 nd	0.3125	0.35%
2	Alfalsh GHP Prosperity Planning Fund:			
(i)	Alfalsh GHP Active Allocation Plan	1 st	0.0918	0.09%
3	Alfalsh GHP Value Fund	2 nd	0.2580	0.52%
4	Alfalsh GHP Islamic Value Fund	2 nd	0.0887	0.10%

The persons holding units at the close of business on **June 30, 2020** will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Company Secretary