



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 **Alfalah 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	Cash Dividend (Interim)	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1.	Alfalah GHP Islamic Prosperity Planning Fund:		
(i)	Alfalah GHP Islamic Moderate Allocation Plan	5.4490	5.55%
(ii)	Alfalah Islamic Active Allocation Plan - 2	1.3674	1.51%
(iii)	Alfalah Islamic Active Allocation Plan - 3	12.6758	13.63 %
(iv)	Alfalah GHP Islamic Balance Allocation Plan	8.8232	8.89%
(v)	Alfalah Islamic Capital Preservation Plan - 4	7.3595	7.34%
(vi)	Alfalah Islamic Capital Preservation Plan - 5	7.8755	7.86%
2.	Alfalah GHP Prosperity Planning Fund:		
(i)	Alfalah GHP Conservative Allocation Plan	9.5420	9.29%
(ii)	Alfalah GHP Moderate Allocation Plan	6.7166	6.85%
3.	Alfalah GHP Value Fund	0.8316	1.64%

The persons holding units at the close of business on **June 28, 2020** will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Company Secretary