



Alfalah Investments

AGIML/SEC/2021/0057

June 28, 2021

**The General Manager**

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road, Karachi.

**INTERIM DISTRIBUTION OF THE FUNDS FOR THE YEAR ENDING JUNE 30, 2021**

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 approved interim distribution of the following Funds for the year ending **June 30, 2021** 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 Prosperity Planning Fund - Conservative Allocation Plan	9.1594	8.91%
2	Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	13.6649	13.89%
3	Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	25.5144	26.01%

The persons holding units at the close of business on **June 25, 2021** will be entitled to the dividend.

Regards,

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**Noman A. Soomro**

COO & Company Secretary

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**Alfalah GHP Investment Management Ltd**

8-B, 8<sup>th</sup> Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi- Pakistan

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