



**ANNOUNCEMENT OF FINAL DISTRIBUTION FOR THE UNIT HOLDERS OF FUNDS
MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE
YEAR ENDED JUNE 30, 2018**

Dear Unit Holders,

We are pleased to announce that the Board of Directors of Alfalah GHP Investment Management Limited has declared payout of income of **following Funds** for the year ended **June 30, 2018** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend (Final Distribution)	Dividend as percentage of Ex-NAV at the beginning of the year
		(per unit)	(%)
1	Alfalsh GHP Income Multiplier Fund	2.6124	4.91%
2	Alfalsh GHP Money Market Fund	5.3241	5.47%
3	Alfalsh GHP Cash Fund	23.36	4.70%
4	Alfalsh GHP Income Fund	5.3659	4.79%
5	Alfalsh GHP Islamic Income Fund	4.2713	4.22%
6	Alfalsh GHP Sovereign Fund	5.2464	4.96%
7	Alfalsh GHP Value Fund	Nil	Nil
8	Alfalsh GHP Islamic Stock Fund	Nil	Nil
9	Alfalsh GHP Alpha Fund	Nil	Nil
10	Alfalsh GHP Stock Fund	Nil	Nil
11	Alfalsh GHP Islamic Dedicated Equity Fund	Nil	Nil
12	Alfalsh GHP Islamic Value Fund	0.236	0.24%
13	Alfalsh Capital Preservation Fund - II	Nil	Nil
14	Alfalsh GHP Prosperity Planning Fund:		
i	Alfalsh GHP Conservative Allocation Plan	0.8922	0.81%
ii	Alfalsh GHP Moderate Allocation Plan	Nil	Nil
iii	Alfalsh GHP Active Allocation Plan	Nil	Nil
15	Alfalsh GHP Islamic Prosperity Planning Fund:		
I	Alfalsh GHP Islamic Active Allocation Plan	Nil	Nil
ii	Alfalsh GHP Islamic Balance Allocation Plan	Nil	Nil
iii	Alfalsh GHP Islamic Active Allocation Plan - II	Nil	Nil
iv	Alfalsh GHP Islamic Active Allocation Plan - III	Nil	Nil

The persons holding units of above mentioned funds at the close of business on June 29, 2018 will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Company Secretary