



Alfalah 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, 2021**

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, 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 Islamic Prosperity Planning Fund - Islamic Moderate Allocation Plan	12.0278	12.20%
2.	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Balance Allocation Plan	9.1196	9.17%
3.	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 2	15.0438	16.70%
4.	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 3	13.2285	16.28%
5.	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 4	5.0917	5.08%
6.	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 5	5.0202	5.01%

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

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary