



ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2022

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 fund(s) for the year ending **June 30, 2022** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalsh GHP Islamic Income Fund	4.7082	4.61
2	Alfalsh GHP Income Fund	9.1418	8.07
3	Alfalsh GHP Islamic Value Fund	8.4367	9.46
4	Alfalsh GHP Sovereign Fund	9.4865	8.89
5	Alfalsh GHP Income Multiplier Fund	2.7655	5.14
6	Alfalsh GHP Islamic Prosperity Planning Fund - Islamic Moderate Allocation Plan	10.1737	9.85
7	Alfalsh GHP Islamic Prosperity Planning Fund - Islamic Balance Allocation Plan	7.6181	7.60
8	Alfalsh GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 3	4.5627	5.21
9	Alfalsh GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 4	1.5049	1.51
10	Alfalsh GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 5	1.5035	1.51
11	Alfalsh GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	1.1148	1.11

The persons holding units at the close of business on **June 24, 2022** will be entitled to the dividend.

Yours truly,

sd/-

Noman Soomro
Company Secretary