



**ANNOUNCEMENT OF INTERIM DIVIDEND DISTRIBUTION FOR THE UNIT HOLDERS  
OF FUNDS MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED  
FOR THE YEAR ENDING JUNE 30, 2017**

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, the Management Company of **following Funds** has declared payout of income for the year ending **June 30, 2017** in the form of cash dividend. Each Unit Holder will be entitled to receive following cash dividend.

S #	Name of Fund	Cash Dividend (per unit)
1	Alfalah GHP Value Fund	8.4571 (i.e. 13.35% of Ex-NAV of Rs. 63.3712 at the beginning of the year).
2	Alfalah GHP Islamic Stock Fund	5.7232 (i.e. 8.96% of Ex-NAV of Rs. 63.8413 at the beginning of the year).
3	Alfalah GHP Income Multiplier Fund	2.8811 (i.e. 5.44% of Ex-NAV of Rs. 53.0087 at the beginning of the year).
4	Alfalah GHP Alpha Fund	2.94 (i.e. 4.34% of Ex-NAV of Rs. 67.79 at the beginning of the year).
5	Alfalah GHP Cash Fund	32.84 (i.e. 6.63% of Ex-NAV of Rs. 495.60 at the beginning of the year).
6	Alfalah GHP Income Fund	4.5031 (i.e. 4.07% of Ex-NAV of Rs. 110.7178 at the beginning of the year).
7	Alfalah GHP Stock Fund	3.6164 (i.e. 2.87% of Ex-NAV of Rs. 126.0747 at the beginning of the year).
8	Alfalah GHP Islamic Income Fund	4.7495 (i.e. 4.72% of Ex-NAV of Rs. 100.6098 at the beginning of the year).
9	Alfalah GHP Sovereign Fund	5.8914 (i.e. 5.57% of Ex-NAV of Rs. 105.789 at the beginning of the year).
10	Alfalah GHP Islamic Dedicated Equity Fund	Nil
<b>11</b>	<b>Alfalah GHP Prosperity Planning Fund:</b>	
i	Alfalah GHP Conservative Allocation Plan	4.5144 (i.e. 4.28% of Ex-NAV of Rs. 105.5315 at the beginning of the year).
ii	Alfalah GHP Moderate Allocation Plan	10.5442 (i.e. 10.06% of Ex-NAV of Rs. 104.8369 at the beginning of the year).
iii	Alfalah GHP Active Allocation Plan	7.1554 (i.e. 6.65% of Ex-NAV of Rs. 107.5354 at the beginning of the year).
<b>12</b>	<b>Alfalah GHP Islamic Prosperity Planning Fund:</b>	
I	Alfalah GHP Islamic Active Allocation Plan	5.9883 (i.e. 6.04% of Ex-NAV of Rs. 99.1445 at the beginning of the year).

ii	Alfalah GHP Islamic Balance Allocation Plan	2.6865 (i.e. 2.69% of Ex-NAV of Rs. 100.0297 at the beginning of the year).
iii	Alfalah GHP Islamic Active Allocation Plan - II	6.1617 (i.e. 6.16% of Ex-NAV of Rs. 100 at the beginning).
iv	Alfalah GHP Islamic Active Allocation Plan - III	Nil

The person holding units of above mentioned funds at the close of business on June 22, 2017 will be entitled to the dividend.

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary