



AGIML/SEC/2022/17
May 12, 2022

The General Manager

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

10th INTERIM DISTRIBUTION OF THE FUNDS FOR THE YEAR ENDING JUNE 30, 2022

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 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 | Alfalah GHP Islamic Prosperity Planning Fund II Islamic Capital Preservation Fund -6 | 1.4372 | 1.44 |

The persons holding units at the close of business on **May 12, 2022** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalah GHP Investment Management Ltd

8-B, 8th Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi- Pakistan
U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahghp.com