



AGIML/SEC/2022/36
June 29, 2022

The General Manager

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

1st 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	Alfalsh GHP Prosperity Planning Fund – Conservative Allocation Plan	6.6795	6.44
2	Alfalsh GHP Prosperity Planning Fund – Moderate Allocation Plan	2.5436	2.60

The persons holding units at the close of business on **June 28, 2022** will be entitled to the dividend.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalsh GHP Investment Management Ltd

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