



FIN/AGAF/110/09  
23 April 2009

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**ALFALAH GHP ALPHA FUND (AGAF)**  
**FINANCIAL RESULT FOR THE QUARTER ENDED 31 MARCH 2009**

We refer to your letter no. KSE/Gen-4307 dated 22 April 2009 and inform you that the Board of Directors of Alfalah GHP Investment Management Limited, the Management Company of Alfalah GHP Alpha Fund (the Fund) in their meeting held on 23rd April 2009, at 11:00 am at 2nd Floor, B.A Building, I.I. Chundrigar Road, Karachi approved the following :

**CASH DIVIDEND TO INCOME UNITS OF THE FUND**

An Interim Cash Dividend to unit holders of income units for the quarter ended March 31, 2009 at Rs. 12.09 per unit i.e 25% of the Ex-NAV of Rs. 48.38 at the beginning of FY2009.

**BONUS UNITS TO GROWTH UNITS OF THE FUND**

An Interim Bonus Dividend to unit holders of growth units for the quarter ended March 31, 2009 at Rs. 12.09 per unit i.e 25% of the Ex-NAV of Rs. 48.38 at the beginning of FY2009.

**ENTITLEMENT**

The above entitlement will be paid to the certificate holders whose names will appear in the register of certificate holders as on 29 April 2009.

**BOOK CLOSURE**

The Unit Transfer Books of the Fund will be closed from 30 April 2009 to 02 May 2009 (both days inclusive). Transfers received at the Registrar's Office, Alfalah GHP Investment Management Limited, 12th Floor, Tower 'A', Saima Trade Towers, I. I. Chundrigar Road, Karachi at the close of business day on 29 April 2008 will be treated in time for the purpose of entitlement to the transferees.

We will be sending you 300 copies of printed Accounts for distribution amongst the members of the Exchange.

Yours faithfully

Omer Bashir Mirza  
CFO & Company Secretary

**Alfalah GHP Investment Management Ltd.**  
12th Floor, Tower A, Saima Trade Towers,  
I.I. Chundrigar Road, Karachi-74000, Pakistan.  
PABX: (9221) 9217600-05 Fax: (9221) 9217615  
Website: [www.alfalahgdp.com](http://www.alfalahgdp.com)