



FIN/M/160/09
29 June 2009

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



KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:.....	30/06/09
Received at:.....	9:15 Initial:.....
Announcement at:.....	9:20 Initial:.....

Dear Sir,

ALFALAH GHP PRINCIPAL PROTECTED FUND (AGPPF)
FINANCIAL RESULT FOR THE QUARTER ENDED 30 JUNE 2009

We refer to your letter no. KSE/Gen-7054 dated 22 June 2009 and inform you that the Board of Directors of Alfalah GHP Investment Management Limited, the Management Company of Alfalah GHP Principal Protected Fund (the Fund) in their meeting held on 29th June 2009, at 04:00 am at 2nd Floor, B.A Building, I.I. Chundrigar Road, Karachi approved the following :

BONUS UNITS

An Interim Bonus Dividend to unit holders for the quarter ended June 30, 2009 at Rs. 4.00 per unit i.e 8% of the Ex-NAV of Rs. 50.00 at the beginning of the period.

ENTITLEMENT

The above entitlement will be paid to the certificate holders whose names will appear in the register of certificate holders as on 26 June 2009.

BOOK CLOSURE

The Unit Transfer Books of the Fund will be closed from 27 June 2009 to 30 June 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 26 June 2009 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

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