



FIN/M/323/10  
21 October 2010

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

Dear Sir,

**ALFALAH GHP ISLAMIC FUND (AGIF)**  
**FINANCIAL RESULT FOR THE YEAR ENDED 30 JUNE 2010**

We refer to your letter no. KSE/Gen-6984 dated 15 October 2010 and inform you that the Board of Directors of Alfalah GHP Investment Management Limited, the Management Company of Alfalah GHP Islamic Fund (the Fund) in their meeting held on 21 October 2010, at 3:30 p.m. at 2nd Floor, B.A. Building, I.I. Chundrigar Road, Karachi approved the following :

**CASH DIVIDEND**

The Board has recommended Final Cash Dividend to unit holders of income units for the year ended June 30, 2010 at Rs. 2.00 per unit (i.e 3.56% of the Ex-NAV of Rs. 56.22 at the beginning of the year).

**BONUS UNITS**

The Board has recommended Final Bonus distribution to unit holders for the year ended June 30, 2010 at Rs. 2.00 per unit (i.e 3.56% of the Ex-NAV of Rs. 56.22 at the beginning of the year).

**ENTITLEMENT**

The above entitlement will be paid to the unit holders whose names will appear in the register of unit holders as on 21 October 2010.

**BOOK CLOSURE**

The Unit Transfer Books of the Fund will be closed from 22 October 2010 to 23 October 2010 (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 21 October 2010 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 Karachi Stock Exchange.

Yours faithfully

Omer Bashir Mirza  
CFO & Company Secretary

**Alfalah GHP Investment Management Ltd.**  
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