ALFALAH GHP

FIN/AGCF/276/11
28 February 2011

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

Dear Sir,

ALFALAH GHP CASH FUND (AGCF)
INTERIM DISTRIBUTION FOR THE MONTH OF FEBRUARY 2011

This is to inform you that the Chief Executive Officer of Alfalah GHP Investment Management Limited (AGIM) on behalf of Board of Directors of the Company has approved following Payouts for the month of February 2011 in Alfalah GHP Cash Fund managed by AGIM. The above payouts are made in compliance with the requirement of clause 5 of the Offering Document of Alfalah GHP Cash Fund (AGCF).

INTERIM DISTRIBUTION FOR THE MONTH OF FEBRUARY 2011

A Distribution of PKR 4.96/- per unit (i.e.0.992% of Ex- NAV of Rs 500.00 at the beginning of the period) to the Unit Holders of Alfalah GHP Cash Fund.

Further in Compliance with Clause 5.1.3 of the Offering Document of AGCF Growth Unit Holders will be paid above distribution in the Form of Bonus Units and Income Unit Holders will be paid above distribution in the Form of Cash Dividend.

ENTITLEMENT

The above entitlement will be paid to the unit holders, whose name appears in the register of unit holders as on February 26th, 2011.

Yours faithfully

Omer Bashir Mirza
CFO & Company Secretary

KARACHI STOCK EXCHANGE
CORPORATE ANNOUNCEMENT
Date: 1-3-2011
Received at: 8.13 Entered:
Announcement at: 8.20 Initials:

CC: Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Blue Area Islamabad.

Central Depository Company of Pakistan Limited
CDC House, 99-B, Block 'B', SMCHS
Main Shara-e- Faisal
Karachi.

Alfalah GHP Investment Management Ltd.
[illegible]
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