



FIN/M/160/11
07 July 2011

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

Dear Sir,

ALFALAH GHP CASH FUND (AGCF)
FINANCIAL RESULT FOR THE YEAR ENDED 30 JUNE 2011

We refer to your letter no. KSE/Gen-3957 dated 24 June 2011 and inform you that the Board of Directors of Alfalah GHP Investment Management Limited, the Management Company of Alfalah GHP Cash Fund (the Fund) in their meeting held on 07 July 2011, at 04:00 P.m. at 12th Floor Tower A, Saima Trade Towers, I.I. Chundrigar Road, Karachi approved the following :

CASH DIVIDEND TO INCOME UNITS

The Board has recommended Final Cash Dividend to unit holders of income units for the year ended June 30, 2011 at Rs. 5.40 per unit i.e 1.08% of the Ex-NAV of Rs. 500.00 at the beginning of the year.

BONUS UNITS TO GROWTH UNITS

The Board has recommended Final Bonus distribution to unit holders of growth units for the year ended June 30, 2011 at Rs. 5.40 per unit (i.e 1.08% of the Ex-NAV of Rs. 500.00 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 30 June 2011.

BOOK CLOSURE

The Unit Transfer Books of the Fund will be closed from 01 July 2011 to 03 July 2011 (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 30 June 2011 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

STOCK EXCH.
ANNOUNCEMENT

8-7-2011

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Alfaluh GHP Investment Management Ltd.
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