



ALFALAH GHP

FIN/AGCF/081/11

27 September 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 SEPTEMBER 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 September 2011 in Alfalah GHP Cash Fund managed by AGIM. The following payout is 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 SEPTEMBER 2011

A Distribution of PKR 4.72/- per unit (i.e.0.944% of Ex- NAV of Rs 500.00 at the beginning of the year) 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 September 26th, 2011.

Yours faithfully

Omer Bashir Mirza
CFO & Company Secretary

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.

Alfalakh GHP Investment Management Ltd.
11th Floor, Stock Exchange Building, Karachi.
11, Stock Exchange Building, Karachi.
Phone: 3731 2111, 3731 2112, 3731 2113, 3731 2114, 3731 2115
Website: www.alfalahgcp.com