



**ALFALAH GHP**

FIN/AGCF/152/11  
28 November 2011

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

<b>KARACHI STOCK EXCHANGE</b>	
<b>CORPORATE ANNOUNCEMENT</b>	
Date:.....	30/11/2011
Received at:.....	9:29 Initial:.....
Announcement at:.....	9:30 Initial:.....

Dear Sir,

**ALFALAH GHP CASH FUND (AGCF)**  
**INTERIM DISTRIBUTION FOR THE MONTH OF NOVEMBER 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 November 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 NOVEMBER 2011**

A Distribution of PKR 3.97/- per unit (i.e.0.7939% of Ex- NAV of Rs 500.04 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 25<sup>th</sup> November 2011.

Yours faithfully

Ather H Medina  
Chief Investment Officer

CC: Securities and Exchange Commission of Pakistan  
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Blue Area, Islamabad.

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CDC House, 99-B, Block 'B', SMCHS  
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