

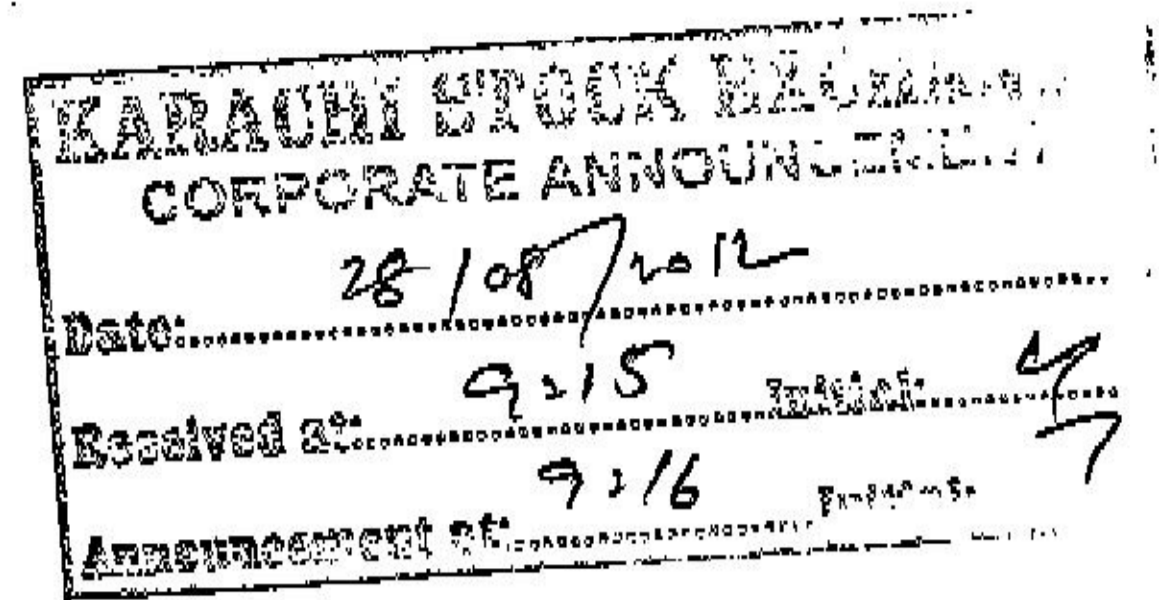


FIN/AGCF/051/12

27 August 2012

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 AUGUST 2012

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 August 2012 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 AUGUST 2012

A Distribution of PKR 5.03/- per unit (i.e. 1.0045% of Ex- NAV of Rs 500.72 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 24th August 2012.

Yours faithfully

Omer Bashir Mirza
 CFO & Company Secretary

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

MCB Financial Services Limited,
 3rd Floor, Adamjee House,
 I.I Chundrigar Road,
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