



FIN/AGCF/077/12  
27 September 2012

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

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date: 28/9/2012	
Received at: 9120	Initial: 4
Announcement at: 9121	Final: 5

Dear Sir,

**ALFALAH GHP CASH FUND (AGCF)**  
**INTERIM DISTRIBUTION FOR THE MONTH OF SEPTEMBER 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 September 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 SEPTEMBER 2012**

A Distribution of PKR 4.19/- per unit (i.e. 0.8368% 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 26<sup>th</sup> September 2012.

Yours faithfully

  
Omer Bashir Mirza  
CFO & Company Secretary

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

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