

Announcement of Monthly distribution of Alfalah GHP Cash Fund – August 10

The management company has recommended Monthly distribution of PKR. 4.24 per unit (i.e 0.8401% of Ex-NAV of PKR. 504.68 at the beginning of the period) to the unit holders of Alfalah GHP Cash Fund for the month of August 2010.

** The above entitlement will be paid to the unit holders whose names will appear in the register of unit holders as on August 26, 2010.*