


ALFALAH GHP

FIN/M/310/10
15 October 2010

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

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date: 15/10/10	
Received at: 2:51	Initial: [Signature]
Announcement at: 2:54	Initial: [Signature]

Dear Sir,

MEETING OF BOARD OF DIRECTORS
ALFALAH GHP INVESTMENT MANAGEMENT LIMITED

It is to inform you that the meeting of Board of Directors of Alfalah GHP Investment Management Limited will be held on October 20, 2010, at 3:30 p.m. at 2nd Floor, B.A Building, I.I. Chundrigar Road, Karachi to consider and approve, if deemed fit, distribution out of the profits earned by the following Funds managed by Alfalah GHP Investment Management Limited

for the year ended June 30, 2010	for the Quarter ended September 30, 2010
- Alfalah GHP Value Fund - Alfalah GHP Income Multiplier Fund - Alfalah GHP Islamic Fund - Alfalah GHP Alpha Fund - Alfalah GHP Cash Fund	Alfalah GHP Islamic Fund

The transaction in Units in above mentioned open-end schemes will remain closed from October 22, 2010 to October 23, 2010 (both days inclusive) and the registered office of the management company at 12th Floor, Tower A, Saima Trade Towers, I.I. Chundrigar Road, Karachi will receive application for sale, redemption, transfer and pledge of units only up to Thursday, October 21, 2010 during business hours.

Unit holders of the above mentioned schemes whose names appear in the Register at the close of business day on October 21, 2010 will be entitled to any interim and/or final dividend, if declared. Unit Holders are requested to notify any change in address and other particulars to the Registrar/Transfer Agent on or before October 21, 2010 at our registered office address as mentioned above.

Transaction in units of above open-end schemes will recommence from Monday, October 25, 2010.

Yours faithfully,



Omer Bashir Mirza
CFO & Company Secretary

Alfalah GHP Investment Management Ltd.
12th Floor, Tower A, Saima Trade Towers,
I. I. Chundrigar Road, Karachi-74000, Pakistan.
PABX: (9221) 99217600-05; Fax: (9221) 99217615
Website: www.alfalahghp.com