ALFALAH GHP

FIN/M/140/11
23 June 2011

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

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 July 07, 2011, at 04:00 pm at 12th Floor, Tower A, Saima Trade Towers, 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 ending June 30, 2011 namely:

Fund Names	Book Closure Dates
• Alfalah GHP Value Fund • Alfalah GHP Income Multiplier Fund • Alfalah GHP Islamic Fund • Alfalah GHP Alpha Fund	From July 01, 2011 to July 07, 2011 (both days inclusive)
• Alfalah GHP Cash Fund	From July 01, 2011 to July 03, 2011 (both days inclusive)

The transactions in Units in above mentioned open-end schemes will remain closed on the above mentioned dates 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, June 30, 2011 during business hours.

Unit holders of the above mentioned schemes whose names appear in the Register at the close of business day on June 30, 2011 will be entitled for dividend, if declared. Unit Holders are requested to notify any change in address and other particulars to the Registrar/Transfer Agent on or before June 30, 2011 at our registered office address as mentioned above.

Transaction in units of all above open-end schemes excluding Alfalah GHP Cash Fund will recommence from Friday, July 08, 2011.

Transaction in units of Alfalah GHP Cash will recommence from Monday, July 04, 2011.

Yours faithfully,

Omer Bashir Mirza
CFO & Company Secretary

KARACHI STOCK EXCHANGE
CORPORATE ANNOUNCEMENT
23-06-11
Received at 9.30
9.21