



ALFALAH GHP

FIN/M/240/09
24 September 2009

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

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:.....	25/09/2009
Received at:.....	9:14 Initial: <i>U</i>
Announcement at:.....	9:15 Initial: <i>U</i>

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 03, 2009, at 04:00 pm 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 quarter ended September 30, 2009, namely:

- Alfalah GHP Value Fund
- Alfalah GHP Income Multiplier Fund
- Alfalah GHP Islamic Fund
- Alfalah GHP Alpha Fund

The transaction in Units in above mentioned open-end schemes will remain closed from October 01, 2009 to October 03, 2009 (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 Wednesday, September 30, 2009 during business hours.

Unit holders of the above mentioned schemes whose names appear in the Register at the close of business day on September 30, 2009 will be entitled to any interim dividend, if declared. Unit Holders are requested to notify any change in address and other particulars to the Registrar/Transfer Agent on or before September 30, 2009 at our registered office address as mentioned above.

Transaction in units of above open-end schemes will recommence from Monday, October 05, 2009.

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) 9217600-05 Fax: (9221) 9217615
Website: www.alfalahghp.com