



FIN/M/75/12
20 June 2012

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 June 27, 2012, at 04:00 pm at Bank Alfalah Limited, 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 period ending June 30, 2012 namely:

| Fund Names | Book Closure Dates |
|---|---|
| <ul style="list-style-type: none"> • Alfalah GHP Value Fund • Alfalah GHP Income Multiplier Fund • Alfalah GHP Islamic Fund • Alfalah GHP Alpha Fund • Alfalah GHP Cash Fund | <p align="center">From June 26, 2012 to June 27, 2012 (both days inclusive)</p> |

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 Monday, June 25, 2012 during business hours.

Unit holders of the above mentioned schemes whose names appear in the Register at the close of business day on June 25, 2012 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 25, 2012 at our registered office address as mentioned above.

Transaction in units of all above open-end schemes will recommence from Thursday, June 28, 2012.

Yours faithfully,

Omer Bashir Mirza
CFO & Company Secretary

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| KARACHI STOCK EXCHANGE | |
| CORPORATE ANNOUNCEMENT | |
| Date: 21-06-2012 | |
| Received at: 9:19 | Initial: [Signature] |
| Announcement at: 9:20 | Initial: [Signature] |

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