



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED
Stock Exchange Building, Stock Exchange Road, Karachi
Phones: 111-001122, Fax: 2462640

KSE/N-6191

NOTICE

Dated: November 14, 2011

DELISTING OF
ALFALAH GHP PRINCIPAL PROTECTED FUND – II

It is hereby informed that the Alfalah GHP Principal Protected Fund – II will be delisted from the Karachi Stock Exchange (Guarantee) Limited w.e.f. Wednesday, November 16, 2011 on liquidation of the Fund and completion of the Minimum Period as disclosed in the Offering Document.

The Auditor of the Fund vide certificate dated November 3, 2011 has confirmed redemption of the outstanding units in accordance with the Offering Document and Trust Deed of the Fund. The Management Company of the Fund has already published Fund's liquidation notice to the Unit Holders through newspapers on September 14, 2011.

Muhammad Ghufuran
Deputy General Manager - Companies Affairs

Copy to:

Notice Board
Managing Director
Deputy Managing Director
General Manager Risk Management
Trading & Members Affairs Department
Market Control & Surveillance Department
Marketing, Business Development & PR Department
I. T. Division
Finance & Accounts Department
S.E.C.P. Islamabad
Head of Operations - Central Depository Company of Pakistan Limited
National Clearing Company of Pakistan Limited
Lahore Stock Exchange (Guarantee) Limited
Islamabad Stock Exchange (Guarantee) Limited
KSE Website
Alfalah GHP Investment Management Limited