

**SEVENTH (7TH) SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

ALFALAH GHP CASH FUND

An Open Ended Money Market Scheme

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: 30-05-2019

**Seventh (7th) Supplement dated May 30, 2019 to the Offering Document of
Alfalah GHP Cash Fund (AGCF) issued on March 3, 2010.
[Managed by Alfalah GHP Investment Management Ltd. an Asset Management Company
Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules,
2003]**

Established in Pakistan under the Trust Act 1882 (11 of 1882) by a Trust Deed dated 23rd October, 2009 between Alfalah GHP Investment Limited and Central Depository Company of Pakistan Limited, a company incorporated under the Companies Ordinance, 1984 with its registered office at CDC House, 99-B, Block B, S.M.C.H.S, Main Shahrah-e-Faisal, Karachi, Pakistan, and the First Supplemental Trust Deed dated June 21, 2012 between Alfalah GHP Investment Management Limited, Central Depository Company of Pakistan Limited, and MCB Financial Services Limited, a company incorporated under the Companies Ordinance, 1984 and a wholly-owned subsidiary of MCB Bank Limited with its registered office at 16th Floor, MCB Tower, I. I. Chundrigar Road, Karachi, as the Trustee.

Effective from June 10, 2019, the following clause of the Offering Document have been amended to read in its entirety as follows:-

1. The following has been replaced to the table under Annexure B:

ANNEXURE 'B'

**Current Level of Front-end, Back-end Loads and Management Fee
Effective from Close of Initial Public Offering**

Front-end Load: 0.75%

Back-end Load: 0.00%

Management Fee:

Management Company shall charge a fee at the rate of 0.21% per annum of the average daily net assets of the Scheme subject to the maximum limit defined in the Regulations.



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/AGCF/435/2019

May 30, 2019

The Chief Executive Officer,
Alfalah GHP Investment Management Limited,
8-B 8th Floor, Executive Tower,
Dolmen City Block 4,
Clifton Karachi.

Subject: Approval of 7th Supplemental Offering Document of Alfalah GHP Cash Fund

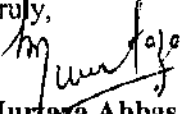
Dear Madam,

I am directed to refer to Alfalah GHP Investment Management Limited's application dated May 29, 2019 regarding the subject noted above.

2. In this connection, I am directed to inform you that the request for approval of 7th Supplemental Offering Document of Alfalah GHP Cash Fund has been acceded to by the Securities and Exchange Commission of Pakistan.

3. Alfalah GHP Investment Management Limited is advised to disclose this information on its website, Fund Manager Report and in other relevant document.

Yours truly,


Syed Murtaza Abbas Naqvi
(Joint Director - AMCW)

Cc: **The Chief Executive Officer**
CDC House, 99-B, Block 'B', S.M.C.H.S.
Mian Shakra-e-Faisal, Karachi.

"Say no to Corruption"