

**SECOND SUPPLEMENT  
TO THE  
OFFERING DOCUMENT OF  
ALFALAH GHP CASH FUND**

**MANAGED BY:  
ALFALAH GHP INVESTMENT  
MANAGEMENT LTD.**

**DATED: MARCH 16, 2012**

**Second Supplement dated March 16, 2012 to the Offering Document of Alfalah GHP Cash Fund (AGCF) issued on March 03, 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 23<sup>rd</sup> October 2009 between Alfalah GHP Investment Management Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee and is authorized under Rule 67 the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003.

Effective from March 01, 2012, the following clauses of the Offering Document have been amended to read in their entirety as follows:

**1. Amendment in Annexure B under heading of “ Current Level of Front-end, Back-end Loads and Management Fee**

An amendment has been made in Annexure B under sub section of Management Fee. The Management Fee percentage would be changed and following wording is revised:

“The current level of management fee is 1.25% (One Hundred and Twenty Five basis points) per annum of the average daily Net Assets Value of AGCF.”

**After the said amendment the sub-section, Management Fee would read as:**

“The current level of management fee is upto 1.00% (One Hundred basis points) per annum of the average daily Net Assets Value of AGCF.”