

## Notice for Change in Management Fee of Alfalah GHP Money Market Fund, Alfalah GHP Sovereign Fund and Alfalah GHP Income Fund

March 8, 2018

Unit Holders of Alfalah GHP Money Market Fund, Alfalah GHP Sovereign Fund and Alfalah GHP Income Fund are hereby notified that the "Annexure A" related to Details of Management Fee of the Fund have been amended.

The Management Fees of Alfalah GHP Money Market Fund, Alfalah GHP Sovereign Fund and Alfalah GHP Income Fund have been reduced through supplementary Offering Documents of said Fund, with the consent of the Trustee and SECP.

Above change will be effective from Monday, March 12, 2018.

The relevant supplementary Offering Documents reflecting above change is available on the company website <u>http://www.alfalahghp.com/</u>

If you have any queries, please feel free to contact us at 021-111-090-090 or alternatively you can drop us an email at aghp.is@alfalahghp.com

Regards, Investor Relations Department