CONSOLIDATED SUPPLEMENTAL OFFERING DOCUMENT OF

Alfalah GHP Money Market Fund (AGMMF), Alfalah GHP Cash Fund (AGCF) & Alfalah Islamic Rozana Amdani Fund (AIRAF)

An Open Ended Money Market Schemes

For the Change in Management Fee

MANAGED BY

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED

Dated: ________________

Central Depository Company Of Pakistan Limited
CDC Trustee

[Managed by Alfalah GHP Investment Management Limited. an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008)]

Objective of the Consolidated Supplemental Offering Document

The purpose of this document is to incorporate the changes proposed by AGIML in the management fee of following funds.

Effective from ____________________, the following clauses of the Offering Document have been amended to read in their entirety as follows in below mentioned funds:-

Fund Name	OD #	Clause	Existing	New
Alfalah Islamic Rozana Amdani Fund	*2nd Supplement to Offering Document*	*Annexure B*	Management Company shall charge a fee up to 0.25% per annum of the average daily net assets of the Scheme	Replacement of text with following: "Management Company shall charge a fee up to 0.75% per annum of the average daily net assets of the Scheme"
Alfalah GHP Cash Fund	*10th Supplement to Offering Document*	*Annexure B*	Management Company shall charge a fee up to 0.21% per annum of the average daily net assets of the Scheme	Replacement of text with following:: "Management Company shall charge a fee up to 0.75% per annum of the average daily net assets of the Scheme"
Alfalah GHP Money Market Fund	*13th Supplement to Offering Document*	*Annexure A*	Management Company shall charge a fee up to 0.35% per annum of the average daily net assets of the Scheme	Replacement of text with following:: "Management Company shall charge a fee up to 0.75% per annum of the average daily net assets of the Scheme"

Rationale: Management Company has decided to increase the Management Remuneration due to rising inflationary trend and rapid increase in cost of providing financial services to our Unit Holders.

Central Depository Company of Pakistan Limited
CDC
Trustee