

**ELEVENTH (11<sup>TH</sup>) SUPPLEMENT  
TO THE  
OFFERING DOCUMENT OF**

**ALFALAH GHP CASH FUND**

**An Open Ended Money Market Scheme**

**MANAGED BY**

**ALFALAH GHP INVESTMENT  
MANAGEMENT LIMITED**

**Dated: November 8, 2022**

**Eleventh (11<sup>th</sup>) Supplement dated November 8, 2022 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 **November 8, 2022**, the following clause of the Offering Document have been amended to read in its entirety as follows:-

**Objective of the Supplemental Offering Document**

The purpose of this document is to incorporate the changes proposed by AGIML in the Minimum Investment Amount and Subsequent Amount.

<b>Fund Name</b>	<b>OD Clause #</b>	<b>Existing</b>	<b>New</b>
ALFALAH GHP CASH FUND	4.3	a) The minimum amount of investment to open and maintain an account shall be Rs.5,000/-, with no applicable maximum amount b) Subsequent investment into the Scheme shall be for a minimum of Rs. 1,000/- per transaction, with no applicable maximum amount	a) The minimum amount of investment to open and maintain an account shall be <b>Rs.500/-</b> , with no applicable maximum amount b) Subsequent investment into the Scheme shall be for a minimum of Rs. <b>100/-</b> per transaction, with no applicable maximum amount

**CENTRAL DEPOSITORY COMPANY  
OF PAKISTAN LIMITED**

**Head Office:**

CDC House, 99-B, Block 'B'  
S.M.C.H.S., Main Shakra-e-Faisal  
Karachi - 74400, Pakistan.

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URL: www.cdcpakistan.com

Email: info@cdcpak.com

CDC/T&C-S II/DH/0396/2022

November 08, 2022



**Mr. Noman Ahmed Soomro**

Chief Operating Officer & Company Secretary  
Alfalah GHP Investment Management Ltd  
8-B, 8th Floor, Executive Tower  
Dolmen City Building, Block 4, Clifton  
Karachi

Dear Sir

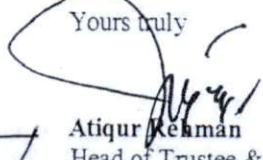
**CONSENT ON SUPPLEMENTAL OFFERING DOCUMENTS**

With reference to the captioned subject, we have reviewed the enclosed draft supplemental offering documents of the following funds and hereby convey our consent for the submission of the same with SECP, under Non-Banking Finance Companies and Notified Entities Regulations, 2008 and Voluntary Pension System Rules, 2005.

S. No	Fund Name	Supplemental
1.	Alfalah GHP Cash Fund	11 <sup>th</sup>
2.	Alfalah GHP Sovereign Fund	6 <sup>th</sup>
3.	Alfalah GHP Income Fund	8 <sup>th</sup>
4.	Alfalah GHP Income Multiplier Fund	8 <sup>th</sup>
5.	Alfalah GHP Alpha Fund	5 <sup>th</sup>
6.	Alfalah GHP Stock Fund	6 <sup>th</sup>
7.	Alfalah GHP Value Fund	6 <sup>th</sup>
8.	Alfalah GHP Islamic Stock Fund	6 <sup>th</sup>
9.	Alfalah GHP Islamic Value Fund	3 <sup>rd</sup>
10.	Alfalah Islamic Rozana Amdani Fund	3 <sup>rd</sup>
11.	Alfalah GHP Pension Fund	3 <sup>rd</sup>
12.	Alfalah GHP Islamic Pension Fund	3 <sup>rd</sup>

Please note that our consent is valid only for the draft supplemental offering documents enclosed with this letter. Any changes made in these documents subsequently, will require our consent separately.

Yours truly

  
**Atiqur Rehman**  
Head of Trustee & Custodial Services

Encl.: As stated above

Cc: **Ms. Khalida Habib**  
Executive Director/HOD  
Policy Regulation and Development Department  
& Anti-Money Laundering Department  
Securities & Exchange Commission of Pakistan