



Alfalah Investments

Notice for Change in Net Asset Value (NAV) Units Fractions Calculation has been changed from Two (2) Decimal Points to Four (4) Decimal Points

October 8, 2019

Unit Holders of Alfalah GHP Cash Fund are hereby inform that the Net Asset Value (NAV) Units fraction calculation has been changed from two (2) decimal points to four (4) decimal points with the consent of Trustee.

The following sub-clause 4.3.7 has been amended and replaced to as following.

4.3.7. All Units and fractions thereof (up to four decimal places) represent an undivided share in the Scheme and rank pari passu as to their rights in the net assets, earnings, and the receipt of the dividends and distributions.

Each Unit Holder has a beneficial interest in AGCF proportionate to the Units held by such Unit Holder.

Above change will be effective from Monday, October 14, 2019.

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

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