

**THIRD SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

ALFALAH GHP MONEY MARKET FUND

An Open Ended Money Market Scheme

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: October 21, 2016

**Third Supplement dated October 21, 2016 to the Replacement Offering Document of
Alfalah GHP Money Market Fund (AGMMF) issued on March 11, 2015.**

**[Managed by Alfalah GHP Investment Management Limited. An Asset Management Company
Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules,
2003]]**

The Alfalah GHP Money Market Fund (AGMMF) (formerly IGI Money Market Fund) has been established through a Trust Deed (the Deed) dated March 4, 2010, and thereon amended on February 12, 2015 via 2nd Supplemental Trust Deed to constitute the Trust under the name and title of "Alfalah GHP Money Market Fund", An Open Ended Money Market Scheme entered into and between Alfalah GHP Investment Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Effective from October 21, 2016, the following clause of the Offering Document have been amended to read in its entirety as follows:-

1. Amendment in Clause 2.2

Benchmark

70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled Banks as selected by MUFAP



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/AGIPPF /249/2016

October 21, 2016

Chief Executive Officer

Alfalah GHP Investments Limited,
8-B, 8TH Floor, Executive Tower,
Dolmen City, Block-4, Clifton
Karachi - 74000

SUBJECT: APPROVAL FOR SUPPLEMENTAL OFFERING DOCUMENTS

Dear Madam,

Please refer to the applications dated September 25, 2016 received from Alfalah GHP Investment Management Limited on the captioned subject.

In this regard, I am directed to inform you that amendments proposed by Alfalah GHP Investment Management Limited in the supplemental offering documents of following funds have been acceded to by the Securities and Exchange Commission of Pakistan;

1. Alfalah GHP Money Market Fund (3rd Supplemental Offering Document);
2. Alfalah GHP Cash Fund (6th Supplemental Offering Document);
3. Alfalah GHP Islamic Income Fund (3rd Supplemental Offering Document);
4. Alfalah GHP Sovereign Fund (2nd Supplemental Offering Document);
5. Alfalah GHP Value Fund (3rd Supplemental Offering Document);
6. Alfalah GHP Prosperity Planning Fund (1st Supplemental Offering Document); and
7. Alfalah GHP Islamic Prosperity Planning Fund (1st Supplemental Offering Document)

Yours truly,


Omar Yahya
Deputy Director

Cc:

Mr. Atiqur Rehman
Head of Trustee & Custodial Operations (Unit-I)
Central Depository Company
CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahra-e-Faisal
Karachi - 74400