



Alfalah Investments

AGIML/SEC/2020/0004

June 18, 2020

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building, Stock Exchange Road,
Karachi.

NOTICE OF BOOK CLOSURE OF FUNDS MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED

Dear Sir,

This is to inform you that the Register of Unit-Holders of below mentioned Funds maintained by Alfalah GHP Investment Management Limited, the Management Company in its capacity as Transfer Agent at 8th Floor, Executive Tower, Dolmen City, Block – 4, Clifton, Karachi will remain closed from June 25, 2020 to June 26, 2020 for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

S#	NAME OF FUND	S#	NAME OF FUND
1	Alfalah GHP Value Fund	2	Alfalah GHP Islamic Stock Fund
3	Alfalah GHP Income Multiplier Fund	4	Alfalah GHP Alpha Fund
5	Alfalah GHP Cash Fund	6	Alfalah GHP Income Fund
7	Alfalah GHP Stock Fund	8	Alfalah GHP Islamic Income Fund
9	Alfalah GHP Money Market Fund	10	Alfalah GHP Sovereign Fund
11	Alfalah GHP Islamic Dedicated Equity Fund	12	Alfalah GHP Islamic Prosperity Planning Fund
13	Alfalah GHP Prosperity Planning Fund		

During book closure, there will be no transaction in Units. All authorized branches and distributor centers will receive the Sale, Redemption and Conversion/Transfer application only up to June 24, 2020.

Unit-Holders are requested to notify any change in address and other particulars to the Transfer Agent / Authorized Distributors on or before June 24, 2019.

You may please inform the members of TRE exchange accordingly.

Yours truly,

Noman A. Soomro
Company Secretary

Alfalah GHP Investment Management Ltd

8-B, 8th Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi-Pakistan

U: +92 (21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahghp.com