

AGIML/SEC/2020/0006

June 23, 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 29, 2020 to June 30, 2020 for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

S#	NAME OF FUND
1	Alfalah GHP Stock Fund
2	Alfalah GHP Value Fund
3	Alfalah GHP Islamic Stock Fund
4	Alfalah GHP Alpha Fund
5	Alfalah GHP Islamic Dedicated Equity Fund
6	Alfalah GHP Prosperity Planning Fund
7	Alfalah GHP Islamic 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 26, 2020.

Unit-Holders are requested to notify any change in address and other particulars to the Transfer Agent / Authorized Distributors on or before June 26, 2019.

You may please inform the members of TRE exchange accordingly.

Yours truly,

Noman A. Soomro
Company Secretary