

Notice for Change in Management Fee and Minimum Amount of Investment in Alfalah GHP Islamic Income Fund

October 1, 2018

Unit Holders of Alfalah GHP Islamic Income Fund are hereby notified that the "Annexure A" related to Details of Management Fee of the Fund have been amended.

The Management Fees of Alfalah GHP Islamic Income Fund has been reduced through supplementary Offering Documents of said Fund, with the consent of the Trustee and SECP. Above change will be effective from Monday, October 1, 2018.

Further Unit Holders of Alfalah GHP Islamic Income Fund are hereby notified that the "Minimum Amount of Investment" of the Fund has been amended and now reduced to Rs. 500/- for New Investment and Rs.100/- for subsequent Investments as approved in the 5th supplementary Offering Document of the Fund, with the consent of the Trustee and SECP.

Above change will be effective from Thursday, November 1, 2018.

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