



Alfalah Investments

AGIML/SEC/2018/0025

June 25, 2018

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 be closed from July 03, 2018 to July 04, 2018 for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

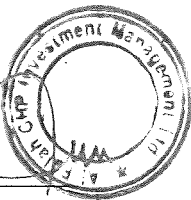
| S# | NAME OF FUND | S# | NAME OF FUND |
|----|--------------------------------------|----|--|
| 1 | Alfalah GHP Value Fund | 2 | Alfalah GHP Islamic Stock Fund |
| 3 | Alfalah GHP Income Multiplier Fund | 4 | Alfalah GHP Alpha Fund |
| 5 | Alfalah GHP Cash Fund | 6 | Alfalah GHP Income Fund |
| 7 | Alfalah GHP Stock Fund | 8 | Alfalah GHP Islamic Income Fund |
| 9 | Alfalah GHP Sovereign Fund | 10 | Alfalah GHP Islamic Dedicated Equity Fund |
| 11 | Alfalah GHP Islamic Value Fund | 12 | Alfalah Capital Preservation Fund - II |
| 13 | Alfalah GHP Prosperity Planning Fund | 14 | 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 29, 2018.

The transaction in Units will recommence from July 05, 2018 on the ex-dividend / ex-bonus NAV.

Unit-Holders are requested to notify any change in address and other particulars to the Transfer Agent / Authorized Distributors on or before June 29, 2018.

Yours truly,



Noman A. Soomro
Company Secretary

Alfalah GHP Investment Management Ltd

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