

AGIML/SEC/2020/0005

June 23, 2020

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building, Stock Exchange Road,  
Karachi.

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

Dear Sir,

We refer to our letter # AGIML/sec/2020/0004 dated June 18, 2020, please note the revised book closure notice as follows.

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 8<sup>th</sup> 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.

| <b>S#</b> | <b>NAME OF FUND</b>                |
|-----------|------------------------------------|
| 1         | Alfalah GHP Income Fund            |
| 2         | Alfalah GHP Income Multiplier Fund |
| 3         | Alfalah GHP Cash Fund              |
| 4         | Alfalah GHP Sovereign Fund         |
| 5         | Alfalah GHP Money Market Fund      |
| 6         | Alfalah GHP Islamic Income 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,

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**Noman A. Soomro**  
Company Secretary