

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 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
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,

Noman A. Soomro
Company Secretary