Alfalah Investments

AGIML/SEC/2017/0024
June 13, 2017

The General Manager
Pakistan Stock Exchange Limited
(Formerly Karachi Stock Exchange Limited),
Stock Exchange Building, Stock Exchange Road,
Karachi.

NOTICE OF BOOK CLOSURE OF ALFALAH GHP MONEY MARKET FUND MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED

Dear Sir,

This is to inform you that the Register of Unit-Holders of Alfalah GHP Money Market Fund 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 on June 19, 2017 for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

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 16, 2017. Unit Holders whose names are included in the Registrar on June 16, 2017 will be entitled to dividend/bonus, if declared, for the year ending June 30, 2017.

The transaction in Units will recommence from June 20, 2017 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 16, 2017.

Yours truly,

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED

Noman A. Soomro
Company Secretary

Alfalah GHP Investment Management Limited
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