



Alfalah Investments

AGIML/SEC/2021/0011
June 22, 2021

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 remain closed from June 28, 2021 to June 29, 2021 for determining the entitlement to any dividend/bonus that may be declared by the Management Company

S. No	NAME OF FUND
1	Alfalah GHP Stock Fund
2	Alfalah GHP Value Fund
3	Alfalah GHP Islamic Stock Fund
4	Alfalah GHP Alpha Fund
5	Alfalah GHP Islamic Dedicated Equity Fund
6	Alfalah GHP Prosperity Planning Fund
7	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 25, 2021.

Unit-Holders are requested to notify any change in address and other particulars to the Transfer Agent / Authorized Distributors on or before June 25, 2021.

You may please inform the members of TRE exchange accordingly

Regards,


Syed Hyder Raza
Chief Financial Officer

Alfalah GHP Investment Management Ltd

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