



Alfalah Investments

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

Dear Unit Holders,

This is to inform you that the Register of Unit-Holders of below mentioned funds maintained by the Management Company Alfalah GHP Investment Management Limited in its capacity as Transfer Agent at 8th, Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi will be closed from **June 28, 2016 to June 29, 2016** (both days inclusive) for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

1.	Alfalah GHP Income Fund	2.	Alfalah GHP Value Fund
3.	Alfalah GHP Stock Fund	4.	Alfalah GHP Alpha Fund
5.	Alfalah GHP Islamic Income	6.	Alfalah GHP Income Multiplier Fund
7.	Alfalah GHP Sovereign Fund	8.	Alfalah GHP Islamic Stock Fund
9.	Alfalah GHP Capital Preservation Fund	10.	Alfalah GHP Prosperity Planning Fund
11.	Alfalah GHP Islamic Prosperity Planning Fund		

During the period the Register is closed, there will be no transaction in Units. All Authorized Branches and distribution centers will receive the Sale, Redemption and Conversion/Transfer Application only up to **June 27, 2016**. Unit Holders whose names are included in the Register on **June 27, 2016** will be entitled to dividend/bonus, if declared, for the year ending **June 30, 2016**.

The transaction in Units will recommence from **June 30, 2016** 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 27, 2016**.

Yours truly,

sd/-

Noman Soomro
Company Secretary