



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

Dear Unit Holders,

This is to inform you that the Register of Unit-Holders of **Alfalah GHP Money Market Fund and Alfalah GHP Cash Fund** (managed by Alfalah GHP Investment Management Limited) maintained by 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 22, 2016** for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

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 21, 2016**. Unit Holders whose names are included in the Register on **June 21, 2016** will be entitled to dividend/bonus, if declared, for the year ending **June 30, 2016**.

The transaction in Units will recommence from **June 23, 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 21, 2016**.

Yours truly,

sd/-

Noman Soomro
Company Secretary