



Alfalah Investments

## **Notice for Change in Management Fee Alfalah GHP Islamic Dedicated Equity Fund**

November 11, 2019

Unit Holders of Alfalah GHP Islamic Dedicated Equity Fund are hereby notified that the “Annexure B” related to Details of Management Fee of the Fund have been amended.

The Management Fees of Alfalah GHP Islamic Dedicated Equity Fund has been revised through 2<sup>nd</sup> Supplemental Offering Documents of said Fund, with the consent of the Trustee, Shariah Advisors and SECP. Above change will be effective from December 12, 2019.

The relevant supplementary Offering Documents reflecting above change is available on the company website <http://www.alfalahghp.com/>

If you have any queries, please feel free to contact us at 021-111-090-090 or alternatively you can drop us an email at [aghp.is@alfalahghp.com](mailto:aghp.is@alfalahghp.com)

Regards,  
Investor Relations Department