

Notice for Change in Cut-Off Timings for Transactions

July 30, 2026

Dear Valued Unit Holders,

All Unit Holders are hereby informed that Management has decided to amend the cut-off timings effective from **July 31, 2026** in following funds:

1. Alfalah Stock Fund II
2. Alfalah Asset Allocation Fund
3. Alfalah Financial Value Fund II
4. Alfalah Pension Fund II

The revised cut-off timing applicable to all the above-mentioned Funds will be as follows:

Fund Name	Existing Cut-Off Timing	Revised Cut-Off Timing
Alfalsh Stock Fund II	Monday to Thursday 9:00am to 3.30 pm Friday 9:00am to 4:30 pm	Monday to Friday 9:00 am to 4:00 pm
Alfalsh Asset Allocation Fund	Monday to Thursday 9:00am to 3.30 pm Friday 9:00am to 4:30 pm	Monday to Friday 9:00 am to 4:00 pm
Alfalsh Financial Value Fund II	Monday to Thursday 9:00am to 3.30 pm Friday 9:00am to 4:30 pm	Monday to Friday 9:00 am to 4:00 pm
Alfalsh Pension Fund II	Monday to Thursday 9:00am to 3.30 pm Friday 9:00am to 4:30 pm	Monday to Friday 9:00 am to 4:00 pm

Should you have any queries or require further information, please contact us at **021-111-090-090** or email us at aamlis@alfalahamc.com.

Regards,

Investor Relations Department
Alfalsh Asset Management Limited