



Alfalah Investments

Notice for Change in Cut Off Timings for Transactions

March 25, 2020

All Unit Holders of Alfalah Investments are hereby informed that in the light of current situation due to the unprecedented pandemic and imposition of lockdown, Alfalah Investments is temporarily changing cut-off timings for the below mentioned Funds effective from 26th March, 2020.

- 1) Alfalah GHP Islamic Stock Fund
- 2) Alfalah GHP Alpha Fund
- 3) Alfalah GHP Stock Fund
- 4) Alfalah GHP Value Fund
- 5) Alfalah GHP Islamic Dedicated Equity Fund
- 6) Alfalah GHP Islamic Value Fund
- 7) Alfalah GHP Cash Fund
- 8) Alfalah GHP Money Market Fund
- 9) Alfalah GHP Income Fund
- 10) Alfalah GHP Islamic Income Fund
- 11) Alfalah GHP Sovereign Fund
- 12) Alfalah GHP Income Multiplier Fund
- 13) Alfalah GHP Prosperity Planning Fund
- 14) Alfalah GHP Islamic Prosperity Planning Fund
- 15) Alfalah Capital Preservation Fund II
- 16) Alfalah GHP Pension Fund
- 17) Alfalah GHP Islamic Pension Fund

The revised timing are:

Cut off time	Monday to Thursday	10:00 AM to 3:00PM
	Friday	10:00 AM to 1:00PM

We will keep you informed of any further changes in schedule dependent on the situation.

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

Regards,
Investor Relations Department