

**ALFALAH GHP INVESTMENT MANAGEMENT LIMITED**

**CUT OFF TIMING SCHEDULE FOR RAMADAN**

Please note down the Cut off timing during the Holy Month of Ramadan for applying for purchase of Units, Redemption, Fund Swapping, Transfer and Pledge at AGIM. These timings will be applicable for all AGIM's Office(s) and Authorized Distribution Centers.

| <b>Name of Fund(s)</b>                              | <b>Business Days</b> | <b>Cut off Time</b> |
|---|----------------------|---------------------|
| Alfalah GHP Value Fund – AGVF                       | Monday to Friday     | 8:45 am to 02:00 pm |
| Alfalah GHP Income Multiplier Fund – AGIMF          |                      |                     |
| Alfalah GHP Islamic Fund – AGIF                     |                      |                     |
| Alfalah GHP Alpha Fund – AGAF                       |                      |                     |
| Alfalah GHP Principal Protected Fund I – AGPPFF I   |                      |                     |
| Alfalah GHP Principal Protected Fund II – AGPPFF II |                      |                     |
| Alfalah GHP Cash Fund - AGCF                        | Monday to Friday     | 8:45 am to 10:30 am |