

# TRANSACTION CUT-OFF TIMINGS

Cut-off timings for investments, redemptions, conversions and other transactions in Funds will revert back to previous transaction timings which are as follows (w.e.f. Monday, May 17, 2021):

Fund Name	Business Day	Cut-off Timings
Askari Cash Fund	Monday – Friday	10:00 AM*
Askari Asset Allocation Fund		
Askari High Yield Scheme	Monday –Friday	4:30 PM
Askari Sovereign Yield Enhancer		
Pak Oman Advantage Asset Allocation Fund		
Pak Oman Advantage Islamic Income Fund	Monday –Friday	3:30 PM
Pak Oman Government Securities Fund		
Pak Oman Islamic Asset Allocation Fund		

\*For same day transactions