

ALFM Mutual Funds Transactions on September 1, 2023

In view of the suspension of operations of key market participants on September 1, 2023:

1. We are open for subscription and redemption orders for all ALFM Mutual Funds.
2. Further, please be guided by the adjusted booking and settlement schedule as follows:

TABLE 1: Adjusted Booking and Settlement Schedule of the ALFM Mutual Funds

	Booking date of orders received from August 31 after cut-off until September 1 within cut off	Adjusted redemption settlement schedule of orders with previous expected settlement date of September 1
<u>Domestic Money Market Fund</u>		
ALFM Money Market Fund (shares and units)	September 4	September 4
<u>Domestic Fixed Income Fund</u>		
ALFM Peso Bond Fund Ekklesia Mutual Fund	September 4	September 4
<u>Domestic Multi-Asset Fund</u>		
Solidaritas Fund	September 4	September 4
<u>Domestic Equity Fund</u>		
Philippine Stock Index Fund (shares and units)	No Change September 1	September 4
<u>FX Fixed Income Funds</u>		
ALFM Dollar Bond Fund ALFM Euro Bond Fund	No Change September 1	No Change September 1
<u>Global Fund</u>		
ALFM Global Multi-Asset Income Fund (USD class)	No Change September 1	No Change September 1
<u>Other Funds</u>		
ALFM Global Multi-Asset Income Fund (PHP class) Affinity Global Multi-Asset Fund ALFM Growth Fund	September 4	September 4

TABLE 2: Redemption Settlement Schedule of Domestic Multi-Asset and Equity Funds

Booking Date	Solidaritas Fund	Philippine Stock Index Fund (Units and Shares) and ALFM Growth Fund
August 30, 2023	September 4	September 4
August 31, 2023	September 5	September 5
September 1, 2023	BUSINESS AS USUAL September 5	BUSINESS AS USUAL September 5