

AGIML/SEC/2021/0175 February 03, 2021

The General Manager

Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND February 03, 2021

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of Alfalah GHP Investment Management Limited has approved the following distribution of Alfalah Islamic Rozana Amdani Fund (AIRAF).

DAILY DISTRIBUTION:

Α	dividend of Re	. 0.0183 per u	ınit will be p	aid to the	unit holders	whose nam	es appea	ıred
ir	the unit holder	register at th	e close of C	3-FEB-21.				

Regards,

Noman A. Soomro

COO & Company Secretary