

AGIML/SEC/2021/0183 February 10, 2021

The General Manager

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

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND February 10, 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. ().0190 per	unit will be	paid to t	he uni	t holders	whose	names	appea	ıred
in	the unit holder re	egister at t	he close o	f 10-FEB-2	21.					

Regards,

Noman A. Soomro

COO & Company Secretary