

AGIML/SEC/2021/0193 February 17, 2021

## The General Manager

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

## DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND February 17, 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. | . 0.0180 per u | ınit will be po | aid to the            | unit holders | whose nai | mes ap | peared |
|----|-----------------|----------------|-----------------|-----------------------|--------------|-----------|--------|--------|
| in | the unit holder | register at th | ne close of 17  | <sup>7</sup> -FEB-21. |              |           |        |        |

Regards,

Noman A. Soomro

COO & Company Secretary