

AGIML/SEC/2021/0201 February 24, 2021

The General Manager

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

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND February 24, 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.	.0178 per unit	will be paid	I to the ι	unit holders	whose nar	nes app	beared
in	the unit holder re	gister at the a	close of 24-F	EB-21.				

Regards,

Noman A. Soomro

COO & Company Secretary