

AGIML/SEC/2021/006 March 03, 2021

## The General Manager

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

## DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND March 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.	0.0178 per u	unit will be	paid to	the ur	nit holders	whose i	names (	appea	red
ir	the unit holder	register at th	ne close o	f 03-Mar	-21.					

Regards,

Noman A. Soomro

COO & Company Secretary