

AGIML/SEC/2021/020 March 12, 2021

The General Manager

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

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND March 12, 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.	0.0174 pe	r unit will be	paid to the	unit holders	whose nam	nes appear	ed
ir	the unit holder	register at	the close of	12-Mar-21				

Regards,

Noman A. Soomro

COO & Company Secretary