

AGIML/SEC/2021/026 March 17, 2021

## The General Manager

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

## DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND March 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. | . 0.0193 per un | it will be paid t | o the uni <sup>.</sup> | t holders v | vhose name | es appec | ared |
|----|-----------------|-----------------|-------------------|------------------------|-------------|------------|----------|------|
| in | the unit holder | register at the | close of 17-Ma    | ar-21.                 |             |            |          |      |

Regards,

Noman A. Soomro

COO & Company Secretary