

AGIML/SEC/2021/040 March 30, 2021

The General Manager

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

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND March 30, 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.	0.0182 per un	it will be paid to	the unit	holders v	vhose nar	nes ap	peared
in	the unit holder	register at the	close of 30-Mar	-21.				

Regards,

Noman A. Soomro

COO & Company Secretary