

AGIML/SEC/2021/002 April 01, 2021

The General Manager

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

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND April 01, 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 pc	er unit will b	e paid to	the unit	holders	whose i	names (appea	red
ir	the unit holder	register o	it the close	of 01-Apri	il-21.					

Regards,

Noman A. Soomro

COO & Company Secretary