

AGIML/SEC/2021/006 April 05, 2021

The General Manager

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

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND April 05, 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.	0.0540 p	er unit will	be paid	to the u	init holders	whose n	ames c	ppear	ed
ir	the unit holder	register c	at the close	e of 05-A	oril-21.					

Regards,

Noman A. Soomro

COO & Company Secretary