

AGIML/SEC/2021/008 November 04, 2021

The General Manager

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

DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND June 30, 2022

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.	. 0.0192 per un	nit will be paid to	the unit hol	ders whose	names o	appeared
in	the unit holder	register at the	close of 04-Nov	ember-2021	1.		

Regards,

Noman A. Soomro

COO & Company Secretary