

AGIML/SEC/2021/010 December 09, 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	. 0.0240 p	oer unit wil	ll be paid	d to the	unit hol	lders v	vhose r	names (	apped	ared
in	the unit holde	register	at the clos	se of 07-l	Decem	ber-202	1.				

Regards,

Noman A. Soomro

COO & Company Secretary