

AGIML/SEC/2021/038 December 27, 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	e. 0.0789 per	unit will be p	aid to the	unit holders	whose names	appeared
in	the unit holde	r register at t	the close of D	ecember	27, 2021 .		

Noman A. Soomro
COO & Company Secretary