AGIML/SEC/2022/022
June 15, 2022

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:

A dividend of **Re. 0.0411** per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of **June 15, 2022**.

Regards,

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Noman A. Soomro
COO & Company Secretary