



**ANNOUNCEMENT DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND
MANAGED BY ALFALAH GHP INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDING
JUNE 30, 2021**

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfalsh GHP Investment Management Limited** has approved distribution of the following fund for the year ending **June 30, 2021**.

| Sr. No. | Name of Fund | Daily Dividend | Dividend as percentage of Opening NAV at the beginning of the year |
|---------|------------------------------------|----------------|--|
| | | (Rs. per unit) | (%) |
| 1 | Alfalsh Islamic Rozana Amdani Fund | 0.0199 | 0.0199% |

Yours truly,

sd/-

Noman Soomro
Company Secretary