



**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	0.0196	0.0196%

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary