

AGIML/SEC/2023/008 March 07, 2023

## The General Manager

Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

## DAILY DIVIDEND DISTRIBUTION ALFALAH ISLAMIC ROZANA AMDANI FUND June 30, 2023

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 <b>Re.</b>	<b>0.1279</b> p	oer uni <sup>.</sup>	t will be	e paid	to the	unit	holders	whose	names	appe	ared
ir	the unit h	ıolder ı	egister	at the	close o	of Marc	:h 07,	2023					

Regards,

Noman A. Soomro

COO & Company Secretary