

AGIML/SEC/2023/0032 March 22, 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 o	f <b>Re. 0.0466</b> p	oer unit will k	be paid to	the unit	holders	whose	names	apped	ıred
ir	n the unit ho	lder register	at the close	of March	22, 2023					

Regards,

Noman A. Soomro

COO & Company Secretary