



AGIML/SEC/2023/0026
April 19, 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 Asset Management Limited (formerly Alfalah GHP Investment Management Limited) has approved the following distribution of Alfalah Islamic Rozana Amdani Fund (AIRAF).

DAILY DISTRIBUTION:

A dividend of **Re. 0.0511** per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of **April 19, 2023**.

Regards,

Noman A. Soomro

COO & Company Secretary

Alfalah GHP Investment Management Ltd

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