



AGIML/SEC/2023/0018  
June 13, 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. 0.0528** per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of **June 13, 2023**.

Regards,

---

**Noman A. Soomro**

COO & Company Secretary

---

**Alfalah GHP Investment Management Ltd**

8-B, 8<sup>th</sup> Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi- Pakistan  
U: +92(21) 111 090 090 F: +92 (21) 35306752 W: [www.alfalahghp.com](http://www.alfalahghp.com)