



AGIML/SEC/2023/0022  
December 15, 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, 2024**

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. 0.0562** per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of **December 15, 2023**.

Regards,

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**Noman A. Soomro**

COO & Company Secretary

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**Alfalah Asset Management Limited**

Islamic Chamber of Commerce, Industry and Agriculture Building, 2nd floor, ST – 2/A, Block-9, KDA Scheme 5, Clifton Karachi – 75600 Pakistan

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