



AGIML/SEC/2024/0006
January 04, 2024

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. 0.0552** per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of **January 04, 2024**.

Regards,

Noman A. Soomro

Chief Operating Officer

Alfalsh 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

U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahamc.com