

AGIML/SEC/2024/0030 February 23, 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 has approved the following distribution of Alfalah Islamic Rozana Amdani Fund (AIRAF).

## **DAILY DISTRIBUTION:**

Α	dividend of <b>R</b>	<b>e. 0.0546</b> p	oer unit will be	e paid to th	ne unit holders	whose names	appeared
in	the unit holde	er register	at the close c	of <b>February</b>	<b>23, 2024</b> .		

Regards,

Noman A. Soomro
Chief Operating Officer