

AGIML/SEC/2024/0032 February 26, 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 Re	e. 0.1578 p	er unit will be	paid to the	ne unit holders	whose name	s appeared
in	the unit holde	r register c	at the close o	f February	[,] 26, 2024.		

Regards,

Noman A. Soomro
Chief Operating Officer