

AGIML/SEC/2024/0004 April 02, 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>Re</b>	<b>2. 0.0548</b> per u	ınit will be paid	d to the u	nit holders	whose no	ames c	ippeared	b
ir	n the unit holde	r register at th	e close of Apı	il 02, 2024	1.				

Regards,

Noman A. Soomro
Chief Operating Officer