

AGIML/SEC/2024/00018 April 16, 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:

A dividend of **Re. 0.0549** per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of **April 16, 2024**.

Regards,

**Noman A. Soomro** Chief Operating Officer

## Alfalah Asset Management Limited

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