

AGIML/SEC/2024/00022 April 22, 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 R	e. 0.1595 p	er unit will be i	paid to the	unit holders	whose nam	es appea	red
in	the unit holde	er register o	at the close of	April 22, 20	24.			

Regards,

Noman A. Soomro
Chief Operating Officer