

AGIML/SEC/2024/00034 April 30, 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	. 0.0545 per ur	nit will be paid t	o the unit h	holders whos	e names	appeared
in	the unit holder	register at the	close of April 3	30, 2024.			

Regards,

Noman A. Soomro
Chief Operating Officer