

AGIML/SEC/2024/00018 May 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:**

Α	dividend of Re.	<b>0.0548</b> per u	nit will be paid	d to the	unit holders	whose	names	appeared
in	the unit holder	register at th	e close of Ma	y 16, 20	<b>24</b> .			

Regards,	
Noman A	. Soomro
Chief Ope	eratina Officer