

AAML/FIN/2024/0902 September 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, 2025

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	e. 0.0003 per ur	nit will be paid	to the uni	t holders	whose n	iames d	appear	ed
in	the unit holde	r register at the	e close of Septe	ember 02,	2024 .				

Regards,	
Faisal Ali Khan	
Chief Financial Office	-:r