



AAML/FIN/2024/1031
October 31, 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:

A dividend as per following details will be paid to the unit holders whose names appeared in the unit holder register as per following dates

Date	Dividend Per Unit
October 25, 2024	0.0001
October 28, 2024	0.0003
October 29, 2024	0.0001
October 30, 2024	0.0001
October 31, 2024	0.0001

Regards,

Faisal Ali Khan

Chief Financial Officer

Alfalah Asset Management Limited

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