



**September 27, 2023**

**ANNOUNCEMENT DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND  
MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED (formerly Alfalah GHP Investment  
Management Limited) FOR THE YEAR ENDING JUNE 30, 2024**

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **ALFALAH ASSET MANAGEMENT LIMITED (formerly Alfalah GHP Investment Management Limited)** has approved distribution of the following fund for the year ending **June 30, 2024**.

Sr. No.	Name of Fund	Daily Dividend	Dividend as percentage of Opening NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalah Islamic Rozana Amdani Fund	0.0552	0.0552%

Yours truly,

sd/-

**Noman Soomro**  
Company Secretary