



**January 02, 2024**

**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 | 0.2198         | 0.2198%  |

Yours truly,

sd/-

**Noman Soomro**  
Chief Operating Officer