



August 15, 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 | 0.2203 | 0.2203% |

Yours truly,

sd/-

Noman Soomro
Company Secretary