



**February 20, 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** has approved distribution of the following fund for the year ending **June 30, 2024**.

| <b>Sr. No.</b> | <b>Name of Fund</b>                | <b>Daily Dividend</b> | <b>Dividend as percentage of Opening NAV at the beginning of the year</b> |
|----------------|------------------------------------|-----------------------|---|
|                |                                    | <b>(Rs. per unit)</b> | <b>(%)</b>  |
| 1              | Alfalah Islamic Rozana Amdani Fund | 0.0521                | 0.0521%   |

Yours truly,

sd/-

**Noman Soomro**  
Chief Operating Officer