



**February 26, 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	0.1578	0.1578%

Yours truly,

sd/-

**Noman Soomro**  
Chief Operating Officer