



**August 27, 2024**

**ANNOUNCEMENT DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND  
MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30,  
2025**

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, 2025**.

Sr. No.	Name of Fund	Daily Dividend	Dividend as percentage of Opening NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfalsh Islamic Rozana Amdani Fund	0.0001	0.0001%

Yours truly,

sd/-

**Faisal Ali Khan**  
Chief Financial Officer