



**August 22, 2025**

**ANNOUNCEMENT DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND  
MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30,  
2026**

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, 2026**.

| 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 | 0.0272         | 0.03%                                                              |

Yours truly,

sd/-

**Faisal Ali Khan**  
Chief Financial Officer