



December 23, 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 | 0.0812 | 0.08% |

Yours truly,

sd/-

Faisal Ali Khan
Chief Financial Officer