



**July 09, 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	Alfalah Islamic Rozana Amdani Fund	0.0403	0.0403%

Yours truly,

sd/-

**Noman Soomro**  
Chief Operating Officer