AKD Investment
Management Ltd.

March 11, 2024

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR MARCH 09, 2024 AKD MARCH 10, 2024
AKD ISLAMIC DAILY DIVIDEND FUND

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of AKD Investment Management Limited has approved the following distribution of AKD Islamic Daily Dividend Fund (AKDIDDF).

DAILY DISTRIBUTION:
A dividend of Re. 0.0512 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of March 08, 2024.

Yours faithfully,

Muhammad Yaqoob, CFA
Chief Operating Officer & Company Secretary

Head Office
216-217, Continental Trade Centre, Block-8, Clifton, Karachi-74000
Fax: 92-21-35303125
UAN: 92-21-111 AKDIML (111-253-465)

Gulshan-e-Iqbal Branch
Bungalow No. FL-3/12 Ground Floor Block No. 5, KDA Scheme 24 Gulshan-e-Iqbal, Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch
Office No. 1 & 2, 2nd Floor, Zaman Plaza, Near Complex Hospital, Main Mansehra Road, Abbottabad - 22010
Contact #: 099-2414120-22

Lahore Branch
Plaza # 250, 2nd Floor, Phase IV, Block-FF, D.H.A., Lahore Cantt. Lahore-54810
Contact #: 0333-0342762-4

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