



**AKD Investment
Management Ltd.**

June 28, 2019

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2019

We are pleased to inform you that the Chief Executive Officer of AKD Investment Management Limited under the authority delegated by the Board of Directors has approved the following interim distribution for the year ending June 30, 2019:

S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)	% of Opening of Ex-NAV as of July 1, 2018
1	AKD Aggressive Income Fund	1.90303	3.71%
2	AKD Cash Fund	3.75485	7.47%
3	AKD Islamic Income Fund	4.06223	8.12%
4	AKD Opportunity Fund	NIL	NIL
5	AKD Islamic Stock Fund	NIL	NIL
6	AKD Index Tracker Fund	NIL	NIL

The above entitlement will be distributed to the unitholders, whose names appearing in the register of unit holders at the close of business on June 21, 2019.

Very truly yours,

For **AKD Investment Management Limited**

Imran Motiwala
Chief Executive Officer

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi-74000
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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 #: 099-2381431-2

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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