



AKD Investment  
Management Ltd.

July 9, 2012

**General Manager**  
The Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**AKD CASH FUND – OPEN-END FUND**  
**DISTRIBUTION FOR THE PERIOD FROM JANUARY 19, 2012 TO**  
**JUNE 30, 2012**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company AKD CASH FUND, in their meeting held on July 9, 2012 at 4:00 p.m. has approved the following distribution for the period from January 19, 2012 to June 30, 2012:

**DISTRIBUTION**

The Board has approved a bonus of Rs.0.49291 per unit (0.98582% of the par value Rs.50/- for FY 2012). An investor holding 100 units as on 29 June, 2012 will get 0.9858 units (Rounded Off) on ex-bonus net asset value of Rs.50 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for cash payout will receive cash payment accordingly.

The above entitlements will be paid to the unit holders whose name appeared in the register of unit holders on June 29, 2012.

We will be sending you 300 copies of annual accounts for distribution amongst the members of the Exchange after completion of annual audit and approval of those accounts by the Board of Directors of the Management Company.

Yours faithfully,

  
**Muhammad Yaqoob**  
Company Secretary

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