

March 13, 2023

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR MARCH 11, 2023 AND MARCH 12, 2023 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. 0.04424 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of March 10, 2023.

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