

April 10, 2023

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

Dear Sir,

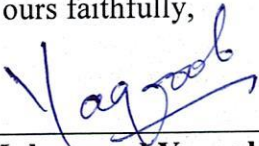
DAILY DIVIDEND DISTRIBUTION FOR APRIL 10, 2023
AKD ISLAMIC DAILY DIVIDEND FUND

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. 0.02490 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of April 10, 2023.

Yours faithfully,



Muhammad Yaqoob, CFA
Chief Operating Officer & Company Secretary