

April 19, 2023

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

Dear Sir,

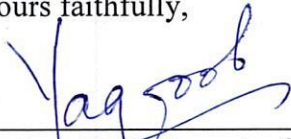
DAILY DIVIDEND DISTRIBUTION FOR APRIL 19, 2023
AKD ISLAMIC DAILY DIVIDEND FUND

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. 0.02478 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of April 19, 2023.

Yours faithfully,



Muhammad Yaqoob, CFA
Chief Operating Officer & Company Secretary