



AKD Investment
Management Ltd.

July 5, 2023

The General Manager

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

Dear Sir,

FINAL DISTRIBUTION OF THE FUNDS FOR THE YEAR ENDED JUNE 30, 2023

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited in their meeting held on July 5, 2023 at 4:00 pm at the registered office 216-217, Continental Trade Centre, Block-8 Clifton, Karachi, has approved the final distribution for the year ended June 30, 2023 and has announced the following distribution per unit:

S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)
1	AKD Aggressive Income Fund	0.16899
2	AKD Cash Fund	0.19326
3	AKD Islamic Income Fund	0.07468
4	AKD Index Tracker Fund	NIL

The above final distribution is in addition to the interim distribution for AKD Aggressive Income Fund of Re.0.92751 per unit, AKD Cash Fund of Rs. 8.19285 and AKD Islamic Income Fund of Rs. 8.59119.

You may please inform the TRE certificate holders of the Exchange accordingly.

Very truly yours,

For **AKD Investment Management Limited**

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