



AKD Investment  
Management Ltd.

September 1, 2023

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR SEPTEMBER 01, 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. 0.02556 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of September 01, 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