



AKD Investment
Management Ltd.

September 26, 2023

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR SEPTEMBER 26, 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. 0.02562 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of September 26, 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