

March 4, 2024

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

Dear Sir,

DAILY DIVIDEND DISTRIBUTION FOR MARCH 02, 2024 AKD MARCH 03, 2024 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. 0.0510 per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of March 01, 2024.

Yours faithfully,

Muhammad Vaqoob, CFA

Chief Operating Officer & Company Secretary

216-217, Continental Trade Centre, Block-8, Clifton, Karachi-74000 Fax: 92-21-35303125

UAN: 92-21-111 AKDIML (111-253-465)

Gulshan-e-Igbal 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