



AKD Investment
Management Ltd.

April 28, 2014

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir

**AKD INVESTMENT MANAGEMENT LIMITED (AKDIML) ANNOUNCES
10th INTERIM DIVIDEND FOR AKD CASH FUND (AKDCF) FOR FY 2013-2014**

We are pleased to inform you that the Chief Executive of AKD Investment Management Limited, the management company of AKD Cash Fund (AKDCF), on behalf of Board of Directors, approved the 10th Interim dividend payout for AKD Cash Fund (AKDCF) @ Re. 0.34483 per unit. The details of the dividend are as following:

Dividend (Re.) per unit	:	0.34483
% of par value of Rs. 50/-	:	0.68966

The payouts are in the form of Bonus units. An investor holding 100 units of AKDCF as at April 25, 2014 will get 0.6897 additional units at the ex-div. NAV of Rs. 50.00. Unit holders who have opted for cash payout will receive cash payment accordingly.

The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of AKDCF at the close of business day on April 25, 2014.

Very truly yours

For AKD Investment Management Limited

MUHAMMAD YAQOOB
Company Secretary