

June 15, 2016

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

Dear Sir,

Subject: NOTICE OF INTERIM DISTRIBUTIONS AND BOOK CLOSURE OF THE FUNDS UNDER MANAGEMENT OF AKD INVESTMENT MANAGEMENT LIMITED

The Board of Directors of AKD Investment Management Limited has authorized the Chief Executive Officer (CEO) to consider and approve interim distribution out of profits carried by the AKD CASH FUND (AKDCF).

In this regard, the CEO will on **June 22, 2016** consider and approve, if deemed fit, interim distribution out of profit earned by AKD CASH FUND (AKDCF) for the period ending June 30, 2016.

This is to inform you that the Unit Holder Register of AKD CASH FUND (AKDCF) managed by AKD Investment Management Limited (AKDIML), will remain closed on **June 22, 2016**.

AKD Investment Management Limited or any of other Distribution offices will receive applications for Investment/Redemption/Transfer/Conversion/Pledge of units or any change in address or particulars only up to close of business on **June 21, 2016**.

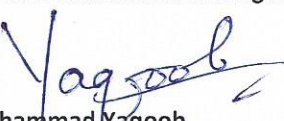
Unit Holders whose name appears in the Register of the Funds at the close of business on **June 21, 2016** will be entitled for any distribution.

Unit Holders are requested to notify any change in address and other particulars on or before **June 21, 2016** on the address given below:

AKD Investment Management Limited
216-217, Continental Trade Centre,
Block 8, Clifton, Karachi.
Tel: (021) 111-253-465
Fax: (021) 35373217, 35303125

Yours truly,

For AKD Investment Management Limited



Muhammad Yaqoob
Company Secretary

Registered Office: 216-217, 2nd Floor, Continental Trade Centre, Block-8, Clifton, Karachi-74000
UAN: 111 253 465 PABX: 92-21-35810461-66 Fax: 021-35303125, 35373217

Email: info@akdinvestment.com **website:** www.akdinvestment.com