



AKD Investment
Management Ltd.

June 22, 2016

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

**AKD CASH FUND (AKDCF) MANAGED BY
AKD INVESTMENT MANAGEMENT LIMITED
INTERIM DISTRIBUTION FOR THE PERIOD ENDING JUNE 30, 2016**

We are pleased to inform you that the Chief Executive Officer of AKD Investment Management Limited (AKDIML) on behalf of the Board of Directors, on June 22, 2016, has approved the following interim distribution of AKDCF for the period ending June 30, 2016.

CASH DIVIDEND

Interim distribution of Rs. 2.72 per unit (5.44% of the par value of Rs.50) for the period ending June 30, 2016.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of AKDCF at the close of business day on June 21, 2016.

Yours sincerely,

Muhammad Yaqoob
Company Secretary