AKD Investment
Management Ltd.

June 27, 2016

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

AKD INDEX TRACKER FUND (AKDITF) 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 24, 2016 has approved the following interim distribution of AKDITF for the period ending June 30, 2016.

CASH DIVIDEND

Interim distribution of Re. 0.75 per unit (7.5% of the par value of Rs.10) 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 AKDITF at the close of business day on June 23, 2016.

Yours sincerely,

Yaqoob

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