



AKD Investment  
Management Ltd.

June 27, 2016

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

**AKD OPPORTUNITY FUND (AKDOF) 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 AKDOF for the period ending June 30, 2016.

**CASH DIVIDEND**

Interim distribution of Rs. 2.00 per unit (4% 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 AKDOF at the close of business day on June 23, 2016.

Yours sincerely,

Muhammad Yaqoob  
Company Secretary