



AKD Investment
Management Ltd.

July 6, 2018

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

FINAL DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD Investment Management Limited, in their meeting held on July 6, 2018, at 2:15 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the final distribution for the year ended June 30, 2018 and recommended the following:

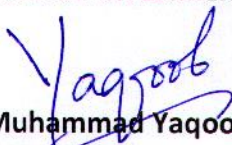
S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)	% of Opening of NAV as of July 1, 2017
1	AKD Aggressive Income Fund	2.20000	4.2561%
2	AKD Index Tracker Fund	0.50809	3.1171%
3	AKD Cash Fund	2.31650	4.6109%
4	AKD Islamic Income Fund*	0.78680	1.5736%
5	AKD Opportunity Fund	NIL	NIL
6	AKD Islamic Stock Fund*	NIL	NIL

* The Funds were launched on February 20, 2018.

The above entitlement will be distributed to the unitholders, whose names appearing in the register of unit holders at the close of business on June 29, 2018.

Very truly yours,

For **AKD Investment Management Limited**


Muhammad Yaqoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi-74000
Fax: 92-21-35303125
UAN: 92-21-111 AKDIML
(111-253-465)

Gulshan-e-Iqbal Branch

Bungalow No. FL-3/12
Ground Floor Block No. 5,
KDA Scheme 24
Gulshan-e-Iqbal,
Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch

1st Floor, Al-Fateh Shopping
Centre, Sarmayakari Markaz,
Main Mansehra Road,
Abbottabad-22010
Contact # 099-2408187

Lahore Branch

Plaza # 250, 2nd Floor, Phase IV,
Block-FF, D.H.A., Lahore Cantt.
Lahore-54810
Contact #: 0333-0342762-4