



AKD Investment
Management Ltd.

July 9, 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 (AMENDED)

This is with the reference to the letter dated July 06, 2018 relating to the final distribution for the year ended June 30, 2018.

In this connection, the announcement of AKD Islamic Income Fund mentioned in serial no. 4 in the table below shall be read as Rs0.78101 per unit instead of Rs0.78680 per unit as announced in our letter dated July 06, 2018. The duly amended table is appended below:

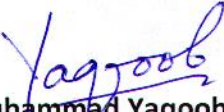
S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)	% of Opening of NAV as of July 1, 2017
1	AKD Aggressive Income Fund	2.20000	4.2561%
2	AKD Index Tracker Fund	0.50809	3.1171%
3	AKD Cash Fund	2.31650	4.6109%
4	AKD Islamic Income Fund*	0.78101	1.5620%
5	AKD Opportunity Fund	NIL	NIL
6	AKD Islamic 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

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Karachi-74000
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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