



AKD Investment  
Management Ltd.

February 27, 2012

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir

**AKD INVESTMENT MANAGEMENT LIMITED (AKDIML) ANNOUNCES FIRST INTERIM DIVIDEND FOR AKD CASH FUND (AKDCF) FOR FY 2011-2012**

We are pleased to inform you that the Chief Executive of AKD Investment Management Limited, the management company of AKD Cash Fund (AKDCF), on behalf of Board of Directors, approved the First Interim dividend payout for AKD Cash Fund (AKDCF) @ Re. 0.43643 per unit. The details of the dividend are as following:

Period	:	January 21, 2012 to February 24, 2012
Dividend (Re.) per unit	:	0.43643
% of par value of Rs. 50/-	:	0.87286

The payouts are in the form of Bonus units. An investor holding 100 units of AKDCF as at February 24, 2012 will get 0.8729 additional units at the ex-div. NAV of Rs. 50.00. Unit holders who have opted for cash payout will receive cash payment accordingly.

The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of AKDCF at the close of business day on February 24, 2012.

Very truly yours

For AKD Investment Management Limited

**IMRAN MOTIWALA**  
Chief Executive Officer

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