



AKD Investment
Management Ltd.

July 30, 2012

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

Dear Sir

**AKD INVESTMENT MANAGEMENT LIMITED (AKDIML) ANNOUNCES
1ST INTERIM DIVIDEND FOR AKD CASH FUND (AKDCF) FOR FY 2012-2013**

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. 0.33811 per unit. The details of the dividend are as following:

Dividend (Re.) per unit	:	0.33811
% of par value of Rs. 50/-	:	0.67622

The payouts are in the form of Bonus units. An investor holding 100 units of AKDCF as at July 27, 2012 will get 0.6762 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 July 27, 2012.

Very truly yours

For AKD Investment Management Limited



MUHAMMAD YAQOOB
Company Secretary

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