



AKD Investment
Management Ltd.

June 14, 2024

The General Manager

Pakistan Stock Exchange limited
Stock Exchange Building
Stock Exchange Road, Karachi

SUBJECT: NOTICE OF INTERIM DISTRIBUTION AND BOOK CLOSURE

Dear Sir,

The Board of Directors of AKD Investment Management Limited has authorized the Chief Executive Officer to consider and approve interim distribution out of profits carried by the Golden Arrow Stock Fund (GASF), AKD Opportunity Fund (AKDOF), AKD Index Tracker Fund (AKDITF), AKD Aggressive Income Fund (AKDAIF), AKD Cash Fund (AKDCF), AKD Islamic Stock Fund (AKDISSF) and AKD Islamic Income Fund (AKDISIF).

In this regard, the CEO will on June 25, 2024 consider and approve, if deemed fit, interim distribution out of profits earned by the Golden Arrow Stock Fund (GASF), AKD Opportunity Fund (AKDOF), AKD Index Tracker Fund (AKDITF), AKD Aggressive Income Fund (AKDAIF), AKD Cash Fund (AKDCF), AKD Islamic Stock Fund (AKDISSF) and AKD Islamic Income Fund (AKDISIF) for the period ending June 30, 2024.

The Unit Holder Register of the Golden Arrow Stock Fund (GASF), AKD Opportunity Fund (AKDOF), AKD Index Tracker Fund (AKDITF), AKD Aggressive Income Fund (AKDAIF), AKD Cash Fund (AKDCF), AKD Islamic Stock Fund (AKDISSF) and AKD Islamic Income Fund (AKDISIF) shall remain closed from June 24, 2024 to June 25, 2024 (both days inclusive).

AKD Investment Management Limited and its distribution offices will receive application for investment/redemption/transfer/conversion/pledge of unit or any change in address or particulars only up to close of business on June 21, 2024.

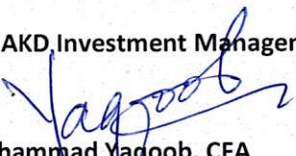
Unit Holders whose names appearing in the Register of the Funds at the close of business on June 21, 2024 shall be entitled for any distribution.

Unit Holders are requested to notify any change in address and other particulars on or before June 21, 2024 on the address given below:

AKD Investment Management limited
216-217, Continental Trade Centre,
Block - 8, Clifton Karachi
Tel: +92-21-111-253-465
Email: operation@akdinvestment.com

Yours Truly,

For AKD Investment Management Limited


Muhammad Yaqoob, CFA
Chief Operating Officer & 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

Office No. 1 & 2, 2nd Floor,
Zaman Plaza, Near Complex
Hospital, Main Mansehra
Road, Abbottabad - 22010
Contact #: 099-2414120-22

Lahore Branch

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