



**AKD Investment
Management Ltd.**

June 25, 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,

This is in continuation to our earlier dated June 14, 2024 on subject matter. Please note that date of book closure has been revised.

The CEO will on June 27, 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 27, 2024 (both days inclusive).

Yours Truly,

For AKD Investment Management Limited


Muhammad Yaqoob, CFA
Chief Operating Officer & Company Secretary

Head Office

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Gulshan-e-Iqbal,
Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch

Office No. 1 & 2, 2nd Floor,
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Hospital, Main Mansehra
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Contact #: 099-2414120-22

Lahore Branch

Plaza # 250, 2nd Floor, Phase IV,
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