



AKD Investment  
Management Ltd.

June 28, 2024

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

Dear Sir,

**INTERIM DISTRIBUTION OF THE FUNDS FOR THE YEAR ENDING JUNE 30, 2024**

We are pleased to inform you that the Chief Executive Officer of AKD Investment Management Limited under the authority delegated by the Board of Directors has approved interim distribution of the following funds for the year ending June 30, 2024:

S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)	Par Value	Cash Dividend as a Percentage of Par Value
1	AKD Aggressive Income Fund	10.45	50.00	20.90%
2	AKD Cash Fund	10.90	50.00	21.80%
3	AKD Islamic Income Fund	9.90	50.00	19.80%
4	AKD Index Tracker Fund	2.00	10.00	20.00%
5	AKD Opportunity Fund	2.75	50.00	5.50%
6	Golden Arrow Stock Fund	0.50	5.00	10.00%
7	AKD Islamic Stock Fund	5.85	50.00	11.70%

The above entitlement will be distributed to the unit holders, whose names appearing in the register of unit holders at the close of business on June 21, 2024.

You may please inform the TRE certificate holders of the Exchange accordingly.

Very truly yours,

For **AKD Investment Management Limited**

  
**Imran Motiwala**  
Chief Executive Officer

**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