



AKD Investment
Management Ltd.

June 20, 2025

The General Manager

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

SUBJECT: NOTICE OF BOOK CLOSURE AND ANNOUNCEMENT OF INTERIM DISTRIBUTION

Dear Sir,

The Board of Directors of AKD Investment Management Limited has authorized the Chief Executive Officer and Investment Committee (IC) of AKD Investment Management Limited 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 Chief Executive Officer/Investment Committee (IC) will on June 27, 2025 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, 2025.

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 26, 2025 to June 27, 2025 (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 25, 2025.

Unit Holders whose names appearing in the Register of the Funds at the close of business on June 25, 2025 shall be entitled for any distribution.

Unit Holders are requested to notify any change in address and other particulars on or before June 25, 2025 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 Toll Free: 0800-25346

Lahore Branch

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