



AKD Investment  
Management Ltd.

June 30, 2025

**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, 2025**

This is to inform you that the Investment Committee of AKD Investment Management Limited (AKDIML), the Management Company of 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), under the authority delegated by the Board of Directors of AKDIML, in their meeting held on June 27, 2025 has approved the following interim distribution for the year ending June 30, 2025:

S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)	Par Value	Cash Dividend as a Percentage of Par Value
1	Golden Arrow Stock Fund	0.50	5.00	10.00%
2	AKD Opportunity Fund	1.00	50.00	2.00%
3	AKD Index Tracker Fund	1.75	10.00	17.50%
4	AKD Aggressive Income Fund	13.75	50.00	27.50%
5	AKD Cash Fund	7.10	50.00	14.20%
6	AKD Islamic Stock Fund	2.25	50.00	4.50%
7	AKD Islamic Income Fund	7.70	50.00	15.40%

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 25, 2025.

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

Very truly yours,

For **AKD Investment Management Limited**

  
**Muhammad Yaqoob**  
Company Secretary

**Head Office**

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**Lahore Branch**

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