



AKD Investment
Management Ltd.

September 23, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDED JUNE 30, 2025

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited will be held on Tuesday, September 30, 2025 at 4:00 P.M. at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi to consider and approve the Audited Financial Statements for the year ended June 30, 2025 of the following Funds under its management:

1. Golden Arrow Stock Fund
2. AKD Opportunity Fund
3. AKD Index Tracker Fund
4. AKD Aggressive Income Fund
5. AKD Cash Fund
6. AKD Islamic Stock Fund
7. AKD Islamic Income Fund
8. AKD Islamic Daily Dividend Fund

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Thanking You.

Very Truly Yours,

For **AKD Investment Management Limited**


Muhammad Yaqoob, CFA
Company Secretary

Head Office

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Lahore Branch

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