



**AKD Investment
Management Ltd.**

June 29, 2026

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, 2026

This is 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 Islamic Stock Fund (AKDISSF), AKD Aggressive Income Fund (AKDAIF), AKD Cash Fund (AKDCF), AKD Islamic Income Fund (AKDISIF), AKD Islamic Cash Fund (AKDICF) (Formerly Islamic Daily Dividend Fund) and AKD Alpha Income Fund (AKDALIF), under the authority delegated by the Board of Director of AKDIML, in their meeting held on June 24, 2026 has approved the following interim distribution for the year ending June 30, 2026:

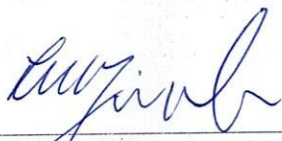
S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)	Par Value
1	Golden Arrow Stock Fund	0.50	5.00
2	AKD Opportunity Fund	3.00	50.00
3	AKD Index Tracker Fund	2.00	10.00
4	AKD Aggressive Income Fund	8.33	50.00
5	AKD Cash Fund	5.31	50.00
6	AKD Islamic Stock Fund	1.00	50.00
7	AKD Islamic Income Fund	3.5	50.00
8	AKD Islamic Cash Fund	3.93	50.00
9	AKD Alpha Income Fund	-	50.00

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 22, 2026.

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 | **Lahore Branch**
216-217, 2nd Floor, Continental Trade Centre, Block-8, Clifton, | Plaza # 250, 2nd Floor, Phase IV, Block-FF, D.H.A., Lahore Cantt.
Karachi-74000 Toll Free: 0800-25346 | Lahore-54810 Contact #: 0333-0342762-4

info@akdinvestment.com | www.akdinvestment.com | UAN: 92-21-111 AKDIML (253465)