



AKD Investment
Management Ltd.

June 21, 2021

The General Manager
Pakistan Stock Exchange limited
Stock Exchange Building
Stock Exchange Road, Karachi

SUBJECT: NOTICE OF INTERIM DISTRIBUTION AND BOOK CLOSURE

Dear Sir,

The Board of Directors of AKD Investment Management Limited has authorized the Chief Executive Officer 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 CEO will on June 30, 2021 consider and approve, if deemed fit, interim distribution out of profit 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, 2021.

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 28, 2021 to June 30, 2021 (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, 2021.

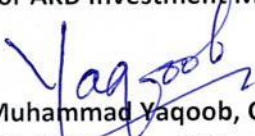
Unit Holders whose names appearing the Register of the Funds at the close of business on June 25, 2021 shall be entitled for any distribution.

Unit Holders are requested to notify any change in address and other particulars on or before June 25, 2021 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
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 #: 099-2381431-2

Lahore Branch

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