



AKD Investment
Management Ltd.

June 30, 2021

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, 2021

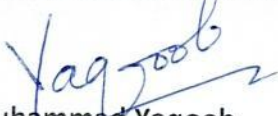
We are pleased to inform you that the Chief Executive Officer of AKD Investment Management Limited under the authority delegated by the Board of Directors has approved interim distribution of the following funds for the year ending June 30, 2021:

S.No.	Fund Name	Per Unit Cash Dividend of upto (Pak Rupees)	Percentage of Opening Ex-NAV as of July 1, 2020
1	AKD Aggressive Income Fund	3.50400	6.86%
2	AKD Cash Fund	3.17886	6.28%
3	AKD Islamic Income Fund	3.23485	6.44%
4	AKD Index Tracker Fund	0.63153	5.69%
5	AKD Opportunity Fund	NIL	NIL
6	Golden Arrow Stock Fund	NIL	NIL
7	AKD Islamic Stock Fund	NIL	NIL

The above entitlement will be distributed to the unitholders, whose names appearing in the register of unit holders at the close of business on June 25, 2021.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Chief Operating Officer & Company Secretary

Head Office

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Centre, Block-8, Clifton,
Karachi 74000.
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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