



AKD Investment  
Management Ltd.

June 30, 2022

**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, 2022**

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, 2022:

S.No.	Fund Name	Interim Distribution Per Unit (Rupees)	Percentage of Opening Ex- NAV as of July 1, 2021
1	AKD Aggressive Income Fund	3.81178	7.45%
2	AKD Cash Fund	4.75170	9.39%
3	AKD Islamic Income Fund	4.57079	9.06%
4	AKD Index Tracker Fund	NIL	NIL
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 unit holders, whose names appearing in the register of unit holders at the close of business on June 24, 2022.

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

Very truly yours,

For AKD Investment Management Limited

**Muhammad Yaqoob**

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 #: 099-2414120-22

**Lahore Branch**

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