



AKD Investment
Management Ltd.

April 20, 2023

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

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED FOR THE NINE MONTHS PERIOD
ENDED MARCH 31, 2023**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited will be held on Friday, April 28, 2023 at 2:30 p.m. at the registered office 216-217, Continental Trade Centre Block-8, Clifton, Karachi to consider and approve the un-audited Financial Statements for the nine months period ended March 31, 2023 of the following Funds under its management:

1. Golden Arrow Stock Fund
2. AKD Opportunity Fund
3. AKD Index Tracker Fund
4. AKD Cash Fund
5. AKD Aggressive Income Fund
6. AKD Islamic Stock Fund
7. AKD Islamic Income Fund
8. AKD Islamic Daily Dividend Fund (*Inception date 17 Feb. 2023*)

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
Chief Operating Officer & Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi-74000
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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