



**AKD Investment
Management Ltd.**

June 26, 2023

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

SUBJECT: BOARD MEETING AND NOTICE OF BOOK CLOSURE

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management will be held on Wednesday July 5, 2023, at 4:00 P.M. at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi, to consider and approve the final payout, if any, for the year ending June 30, 2023 in the following funds under management:

1. AKD Index Tracker Fund
2. AKD Aggressive Income Fund
3. AKD Cash Fund
4. AKD Islamic Income Fund

The Unit Holders register of the above mentioned funds managed by AKD Investment Management Limited, shall remain closed from **July 3, 2023 to July 5, 2023** (both days inclusive). Unit Holders whose names appear in the register at the close on June 30, 2023, will be entitled to final payout, if any, for the year ending June 30, 2023. The transactions in units of all the above funds will recommence from **July 6, 2023**.

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 27, 2023.

Unit Holders are requested to notify any change in address and other particulars on or before June 27, 2023 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 #: 099-2414120-22

Lahore Branch

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