



AKD Investment
Management Ltd.

March 27, 2024

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

Subject: Approval of Extension in Submitting Reviewed Financial Statements for the Half Year Ended December 31, 2023 of the Funds and the Management Company

Dear Sir,

With reference to our letter dated February 23, 2024, we are pleased to inform you that the Securities & Exchange Commission of Pakistan vide letter Ref. No. SCD/AMCW/AKDIML/2020/447, dated March 26, 2024, has granted extension in submitting reviewed Financial Statements for the Half Year ended December 31, 2023 of the following Funds and the Management Company:

1. Golden Arrow Stock Fund
2. AKD Index Tracker Fund
3. AKD Opportunity Fund
4. AKD Aggressive Income Fund
5. AKD Cash Fund
6. AKD Islamic Stock Fund
7. AKD Islamic Income Fund
8. AKD Islamic Daily Dividend Fund

A copy of the letter received from the Securities & Exchange Commission of Pakistan is enclosed for your information and record.

Thanking You.

Yours Sincerely,

For AKD Investment Management Limited

Muhammad Yaqoob, CFA
Chief Operating Officer & Company Secretary

Encl: As above

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
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Contact # 92-21-34823003-7

Abbottabad Branch

Office No. 1 & 2, 2nd Floor,
Zaman Plaza, Near Complex
Hospital Main Manshara
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



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
FUND MANAGEMENT DEPARTMENT

No. SCD/AMCW/AKDIML/2020/447

March 26, 2024

The Chief Executive Officer,
AKD Investment Management Limited,
216-217, Continental Trade Centre,
Block-8, Clifton,
Karachi.

Subject: Approval of Extension in Submitting Reviewed Financial Statements for the Half Year ended December 31, 2023 of the Funds and the Management Company.

Dear Sir,

Please refer to application dated February 23, 2024 from M/s AKD Investment Management Limited (the 'Management Company'); whereby the Management Company has sought approval of extension in submitting reviewed Financial Statements for the Half Year ended December 31, 2023 of the following Funds and the Management Company:

- i. Golden Arrow Stock Fund,
- ii. AKD Index Tracker Fund,
- iii. AKD Opportunity Fund,
- iv. AKD Aggressive Income Fund,
- v. AKD Cash Fund,
- vi. AKD Islamic Stock Fund,
- vii. AKD Islamic Income Fund, and
- viii. AKD Islamic Daily Dividend Fund.

2. In this context, I am directed to convey that your request has been accede to by the Securities and Exchange Commission of Pakistan (SECP) till April 30, 2024 regarding subject noted above.

Sincere regards,

Talha Khan Ghauri
Additional Joint Director

Cc: The Chief Executive Officer
Central Depository Company of Pakistan Limited,
CDC House 99-B, Block 'B', S.M.C.H.S.,
Main Shakra-e-Faisal, Karachi.