



**AKD Investment  
Management Ltd.**

October 1, 2024

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

**Subject: Application For Extension For Holding the Board Meeting for the Audited Financial Statements for the Financial Year Ended June 30, 2024**

**Dear Sir,**

We have applied to the Securities & Exchange Commission of Pakistan for extension of time for holding the meeting of the Board of Directors for consideration and approval of the Audited Financial Statements for the financial year ended June 30, 2024 of the following funds:

1. Golden Arrow Stock Fund
2. AKD Aggressive Income Fund
3. AKD Cash Fund

A copy of the application filed with the Securities & Exchange Commission of Pakistan is enclosed for your information and record.

We will submit to the Exchange a copy of the approval of the Securities & Exchange Commission of Pakistan allowing the desired extension, within 48 hours of its receipt.

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  
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



**AKD Investment  
Management Ltd.**

October 01, 2024

**The Commissioner**

Company Law Division and Information System  
& Technology Division  
Securities & Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue,  
Blue Area – Islamabad.

**Subject: Application for Extension for conducting the meeting of the Board of Directors for the  
Financial-year ended June 30, 2024**

**Respected Sir,**

We would like to apprise the Honorable Commission that AKD Investment Management Limited during the financial year 2024 had outsourced its Operations and Accounts Function to ITMinds Limited (approval for the same had been provided by the Honorable SECP dated October 23, 2023 vide Supplemental Offering Documents of the Funds).

In this regard, AKD Investment Management Limited would like to apprise the Honorable Commission that the Board of Directors in their meeting held on September 30, 2024 approved the audited financial statements for the financial year ended June 30, 2024 of the following funds in a timely manner:

1. AKD Index Tracker Fund
2. AKD Opportunity Fund
3. AKD Islamic Daily Dividend Fund
4. AKD Islamic Stock Fund
5. AKD Islamic Income Fund

However, since it is our first experience of migration of information to IT Minds, Audit matters require more time than usual to be addressed, therefore we would like to seek an extension for a period of twenty days, i.e. up to October 20, 2024 for holding the meeting of the Board of Directors for consideration and approval of the Audited Financial Statements for the financial year ended June 30, 2024 of the following funds:

1. Golden Arrow Stock Fund
2. AKD Aggressive Income Fund
3. AKD Cash Fund

The management remains cognizant of its fiduciary requirement and stands committed to compliance of all the Rules and Regulations in a timely manner.

We shall be grateful for your kind consideration to our request.

Thanking you,

Yours sincerely,

**Muhammad Yaqoob, CFA**

Chief Operating Officer & Company Secretary

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