

October 29, 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 Audited Financial Statements for the Financial Year Ended June 30, 2024

Dear Sir,

With reference to our letter dated October 15, 2024, we are pleased to inform you that the Securities & Exchange Commission of Pakistan vide letter Ref. No. SCD/AMCW/AKDIML/119/2024 dated October 25, 2024 has granted extension in submitting 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 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

216-217, Continental Trade Centre, Block-8, Clifton, Karachi-74000 Fax: 92-21-35303125 UAN: 92-21-111 AKDIML

(111-253-465)

Bungalow No. FL-3/12 Ground Floor Blook No. 5, KDA Scheme 24 Gulshan-e-Jabal, Karachi-75300 Contag # 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



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN SPECIALIZED COMPANIES DIVISION POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/AKDIML/119 /2024

October², 2024

Chief Executive Officer

AKD Investment Management Limited, 216-217, Continental Trade Center, Block 8, Clifton, Karachi.

Subject: Request For further Extension in timeline for presenting Audited Financial Statements of funds under Management of AKD Investment Management Limited

Dear Sir,

Please refer to your application dated October 15, 2024 on the captioned subject received from your office.

- 2. In this regard, I am directed to inform you that the request of AKD Investment Management Limited (AKDIML) for extension in timeline for presenting Audited Financial Statements (FY 2024) under Regulation 38(2)(e) of NBFC and NE Regulations, 2008 has been acceded to by the Securities and Exchange Commission of Pakistan for further 30 days i.e. from October 15, 2024 till November 15, 2024.
- 3. However, please be informed that this is the final relaxation being granted and no further relaxations shall be granted on the subject matter.

Regards,

Sidra Tul Muntaha Assistant Director

CC: Licensed and Unlisted Companies Department SECP