



**AKD Investment
Management Ltd.**

April 20, 2026

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, 2026**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited will be held on Monday, April 27, 2026 at 1:30 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, 2026 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 Income Fund
7. AKD Islamic Stock Fund
8. AKD Islamic Cash Fund
(Formerly AKD Islamic Daily Dividend Fund)

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Thanking You.

Very truly yours,

For AKD Investment Management Limited

Imran Motiwala
Chief Executive Officer

Head Office | **Lahore Branch**
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