



AKD Investment  
Management Ltd.

June 17, 2026

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

**SUBJECT: NOTICE OF BOOK CLOSURE AND ANNOUNCEMENT OF INTERIM DISTRIBUTION**

Dear Sir,

The Board of Directors of AKD Investment Management Limited has authorized the Chief Executive Officer and Investment Committee (IC) of AKD Investment Management Limited to consider and approve interim distribution out of profits carried by the Golden Arrow Stock Fund (GASF), AKD Opportunity Fund (AKDOF), AKD Index Tracker Fund (AKDITF), AKD Aggressive Income Fund (AKDAIF), AKD Cash Fund (AKDCF), AKD Islamic Stock Fund (AKDISSF), AKD Islamic Income Fund (AKDISIF), AKD Islamic Cash Fund (AKDICF) (formerly AKD Islamic Daily Dividend Fund) and AKD Alpha Income Fund (AKDALIF).

In this regard, the Chief Executive Officer/Investment Committee (IC) will on June 24, 2026 consider and approve, if deemed fit, interim distribution out of profits earned by the Golden Arrow Stock Fund (GASF), AKD Opportunity Fund (AKDOF), AKD Index Tracker Fund (AKDITF), AKD Aggressive Income Fund (AKDAIF), AKD Cash Fund (AKDCF), AKD Islamic Stock Fund (AKDISSF), AKD Islamic Income Fund (AKDISIF), AKD Islamic Cash Fund (AKDICF) (formerly AKD Islamic Daily Dividend Fund) and AKD Alpha Income Fund (AKDALIF) for the period ending June 30, 2026.

The Unit Holder Register of the above mentioned funds managed by AKD Investment Management Limited shall remain closed from June 23, 2026 to June 24, 2026 (both days inclusive).

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 22, 2026.

Unit Holders whose names appearing in the Register of the Funds at the close of business on June 22, 2026 shall be entitled for any distribution.

Unit Holders are requested to notify any change in address and other particulars on or before June 22, 2026 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](mailto:operation@akdinvestment.com)

Yours Truly,

For AKD Investment Management Limited

  
Imran Motiwala  
Chief Executive Officer

**Head Office** | **Lahore Branch**  
216-217, 2nd Floor, Continental Trade Centre, Block-8, Clifton, Karachi-74000 Toll Free: 0800-25346 | Plaza # 250, 2nd Floor, Phase IV, Block-FF, D.H.A., Lahore Cantt. Lahore-54810 Contact #: 0333-0342762-4

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