



**AKD Investment
Management Ltd.**

September 18, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED FOR THE YEAR ENDED JUNE 30, 2026.

Dear Sir,

This is to inform you that the meeting of the Board of Directors of **AKD Investment Management Limited** is scheduled to be held on Friday, September 25, 2026 at 3:30 P.M. at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi to consider and approve the Audited Financial Statements for the year ended June 30, 2026 of the following Funds under its management:

1. Golden Arrow Stock Fund;
2. AKD Opportunity Fund;
3. AKD Index Tracker Fund;
4. AKD Aggressive Income Fund;
5. AKD Cash Fund;
6. AKD Islamic Stock Fund;
7. AKD Islamic Income Fund;
8. AKD Islamic Cash Fund (formerly AKD Islamic Daily Dividend Fund); and
9. AKD Alpha Income Fund.

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

Thanking You.

Yours truly,

For: **AKD Investment Management Limited.**

Munir Hussain
Company Secretary

Head Office	Lahore Branch
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