



**AKD Investment
Management Ltd.**

October 23, 2026

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

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED
FOR THE QUARTER ENDED SEPTEMBER 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 Thursday, October 29, 2026 at 02:30 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 quarter ended September 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; 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
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

info@akdinvestment.com | www.akdinvestment.com | UAN: 92-21-111 AKDIML (253465)