



Golden Arrow
SELECTED STOCKS FUND LIMITED

October 01, 2019

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

Subject: Material Information

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Regulations of Pakistan Stock Exchange Limited ("**PSX**"), we hereby convey the following information:-

*We refer to our letter dated September 25, 2019 (copy attached), inter alia informing PSX that we have requested the Securities and Exchange Commission of Pakistan ("**SECP**") to extend the Effective Date of conversion of Golden Arrow Selected Stocks Fund Limited into an Open End Scheme from **October 1, 2019 to December 1, 2019**.*

*We are now pleased to inform you that the SECP vide its letter No.SCD/AMCW/GASSFL/87/2019 dated September 30, 2019 has extended the Effective Date from **October 1, 2019 to December 1, 2019**.*

A Disclosure Form is enclosed herewith (Annexure "A")

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

Yours truly,

Muhammad Yaqoob, CFA
Company Secretary

CC: 1. Policy, Regulation and Development Department
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
Islamabad.

2. Central Depository Company of Pakistan Limited - Custodian,



**GOLDEN ARROW SELECTED STOCKS FUND LIMITED
DISCLOSURE FORM**

Golden Arrow
SELECTED STOCKS FUND LIMITED

October 1, 2019

Name of the Company	Golden Arrow Selected Stocks Fund Limited
Date of Report (Date of earliest event reported if applicable)	October 1, 2019
Exact Name of the Company as specified in its Memorandum	Golden Arrow Selected Stocks Fund Limited
Registered address of the Company	216-217, Continental Trade Centre, Block 8, Clifton, Karachi.
Contact Information	Muhammad Yaqoob, CFA Company Secretary , Chief Operating Officer AKD Investment Management Limited 216, Continental Trade Center, Block – 8, Clifton, Karachi UAN: 92-21-111-253-465 Ext: 209 Cell: 92-334-3995835
Material Information in accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Regulations of PSX	We hereby convey the following information: <i>We refer to our letter dated September 25, 2019 (copy attached), inter alia informing PSX that we have requested the Securities and Exchange Commission of Pakistan ("SECP") to extend the Effective Date of conversion of Golden Arrow Selected Stocks Fund Limited into an Open End Scheme from October 1, 2019 to December 1, 2019.</i> <i>We are now pleased to informed you that the SECP vide its letter No.SCD/AMCW/GASSFL/87/ 2019 dated Sep 30, 2019 has extended the Effective Date from October 1, 2019 to December 1, 2019.</i>

Yours truly,

Muhammad Yaqoob, CFA
Company Secretary

CC: 1. **Policy, Regulation and Development Department**
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
Islamabad.

2. Central Depository Company of Pakistan Limited - Custodian,



Golden Arrow
SELECTED STOCKS FUND LIMITED

September 25, 2019

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

Subject: Material Information

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Regulations of Pakistan Stock Exchange Limited ("PSX"), we hereby convey the following information:-

*This is in reference to our letter dated June 26, 2019 (copy attached), inter alia informing PSX that we had requested the SECP to extend the Effective Date of conversion GASSFL into an Open End Scheme from **July 1, 2019** to **October 1, 2019**, which requested was granted by the SECP and the Effective Date for conversion of GASSFL into an Open End Scheme was accordingly extended upto October 1, 2019.*

*Unfortunately, due to further time involved in fulfilling formalities, including paper work, opening of Bank Accounts of GASF by the Trustee and transfer of balances therein from GASSFL's Bank Accounts to the Accounts of GASF, continuance of UIN with change of GASSFL's name at NCCPL, on which certain issues have arisen, which are being satisfactorily resolved, we have applied to the SECP to further extend the Effective Date of conversion from to **October 1, 2019** to **December 1, 2019**.*

A Disclosure Form is enclosed herewith (Annexure "A")

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

Yours truly,

Muhammad Yaqoob Sultan , CFA
Chief Operating Officer & Company Secretary

CC: Policy, Regulation and Development Department
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
Islamabad.



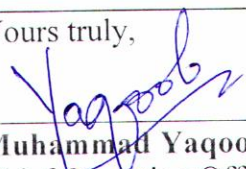
Golden Arrow
SELECTED STOCKS FUND LIMITED

**GOLDEN ARROW SELECTED STOCKS FUND LIMITED
DISCLOSURE FORM**

September 25, 2019

Name of the Company	Golden Arrow Selected Stocks Fund Limited
Date of Report (Date of earliest event reported if applicable)	September 25, 2019
Exact Name of the Company as specified in its Memorandum	Golden Arrow Selected Stocks Fund Limited
Registered address of the Company	216-217, Continental Trade Center, Block – 8 Clifton Karachi
Contact Information	Muhammad Yaqoob Sultan, CFA Chief Operating Officer & Company Secretary AKD Investment Management Limited 216-217, Continental Trade Center, Block – 8, Clifton, Karachi UAN: 92-21-111-253-465 Ext: 209 Cell: 92-334-3995835
Material Information in accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Regulations of PSX	We hereby convey the following information: <i>This is in reference to our letter dated June 26, 2019 (copy attached), inter alia informing PSX that we had requested the SECP to extend the Effective Date of conversion GASSFL into an Open End Scheme from July 1, 2019 to October 1, 2019, which requested was granted by the SECP and the Effective Date for conversion of GASSFL into an Open End Scheme was accordingly extended upto October 1, 2019.</i> <i>Unfortunately, due to further time involved in fulfilling formalities, including paper work, opening of Bank Accounts of GASF by the Trustee and transfer of balances therein from GASSFL's Bank Accounts to the Accounts of GASF, continuance of UIN with change of GASSFL's name at NCCPL, on which certain issues have arisen, which are being satisfactorily resolved, we have applied to the SECP to further extend the Effective Date of conversion from to October 1, 2019 to December 1, 2019.</i>

Yours truly,


Muhammad Yaqoob Sultan, CFA
Chief Operating Officer & Company Secretary

CC: **Policy, Regulation and Development Department**
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
Islamabad.



Golden Arrow
SELECTED STOCKS FUND LIMITED

June 26, 2019

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

Subject: Material Information

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Regulations of Pakistan Stock Exchange Limited ("**PSX**"), we hereby convey the following information:-

*Further to our letter dated February 18, 2019 (copy attached), inter alia informing PSX that the Securities and Exchange Commission of Pakistan ("**SECP**") had accorded its approval for conversion of Golden Arrow Selected Stocks Fund Limited into an Open End Scheme from the Effective Date to be not later than July 1, 2019 as per the SECP's approval letter dated February 14, 2019.*

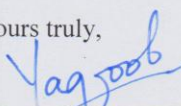
We are now pleased to inform you that the final Trust Deed has been executed by AKD Investment Management Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee on June 25, 2019, which was submitted to the Sub-Registrar on the same day for registration and the Sub-Registrar has accepted the Trust Deed for registration.

*According to Condition No.1 of the SECP's letter dated February 14, 2019, the Effective Date for conversion of GASSFL into an Open End Scheme was supposed to be not later than **July 1, 2019**. Unfortunately, due to time involved in finalization and execution of the Trust Deed and other formalities required to be fulfilled, including preparation of Offering Document (which is currently under Trustee's review), it will not be possible to complete the conversion process by **July 1, 2019**, as specified in the Condition No.1 of SECP's letter dated February 14, 2019. Therefore, we have requested the SECP to extend the Effective Date of conversion from **July 1, 2019** to **October 1, 2019**, in the public interest while providing the Management Company of the Fund to amicably ensure seamless transition into an Open-end Collective Investment Scheme.*

A Disclosure Form is enclosed herewith (Annexure "A")

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

Yours truly,


Muhammad Yaqoob Sultan
Chief Operating Officer & Company Secretary

CC: Policy, Regulation and Development Department
Specialized Companies Division,
Securities & Exchange Commission of Pakistan
Islamabad.