

June 23, 2020

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



AKD Investment
Management Ltd.

SUBJECT: BOARD MEETING AND NOTICE OF BOOK CLOSURE

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited (AKDIML / the Company) will be held on Friday July 03, 2020 at 2:15 pm to consider and approve final payouts in the following Collective Investment Schemes / Mutual Funds under its management:

1. Golden Arrow Stock Fund (GASF)
2. AKD Opportunity Fund (AKDOF)
3. AKD Index Tracker Fund (AKDITF)
4. AKD Islamic Stock Fund (AKDISSF)
5. AKD Cash Fund (AKDCF)
6. AKD Aggressive Income Fund (AKDAIF)
7. AKD Islamic Income Fund (AKDISIF)

The register of the Unit Holders of the above mentioned funds managed by AKD Investment Management Limited will remain closed from July 01, 2020 to July 03, 2020, (both days inclusive) to determine the entitlement of annual distribution (if any) that may be approved by the Board.

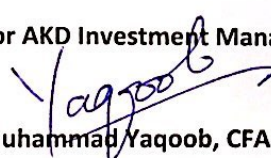
Unit Holders whose names appear in the register at the close of the business on June 30, 2020 will be entitled to the annual distribution, (if any) for the year ended June 30, 2020. The transaction in units of all the above funds will recommence from July 06, 2020.

Unit Holders are hereby requested to notify the change of address or other particulars, if any, to the Operations Department at AKD Investment Management Limited, Office No. 216-217, 2nd Floor, Continental Trade Centre, Block – 8, Clifton, Karachi.

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

Yours truly,

For AKD Investment Management Limited


Muhammad Yaqoob, CFA
Chief Operating Officer & Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi 74000.
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UAN: 92-21-111 AKDIML
(111-253-465)

Gulshan-e-Iqbal Branch

Bungalow No. FL-3/12
Ground Floor Block No. 5,
KDA Scheme 24
Gulshan-e-Iqbal,
Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch

Office No. 1 & 2, 2nd Floor,
Zaman Plaza, Near Complex
Hospital, Main Mansehra
Road, Abbottabad - 22010
Contact #: 099-2381431-2

Lahore Branch

Plaza # 250, 2nd Floor, Phase IV,
Block-FF, D.H.A., Lahore Cantt.
Lahore-54810
Contact #: 0333-0342762-4

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