



AKD Investment
Management Ltd.

October 23, 2025

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

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED FOR THE FIRST QUARTER ENDED
SEPTEMBER 30, 2025**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited will be held on Thursday, October 30, 2025, at 2:30 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 first quarter ended September 30, 2025 of the following Funds under its management:

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

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

Thanking You.

Very Truly Yours,

For AKD Investment Management Limited

Muhammad Yaqoob, CFA
Chief Operating Officer & Company Secretary

Head Office

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Lahore Branch

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