



AKD Investment  
Management Ltd.

July 30, 2008

**The General Manager**  
Karachi Stock Exchange  
(Guarantee) Limited  
K.S.E. Building  
Stock Exchange Road  
Karachi

**AKD INDEX TRACKER FUND – (OPEN END FUND)  
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2008**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD INDEX TRACKER FUND (AKDITF), in their meeting held on July 30, 2008 at 3:30 p.m. at 606, Continental Trade Centre, Clifton, Karachi, has approved the financial statements of the Fund for the year ended June 30, 2008.

**BONUS UNITS**

The Board of Director in their meeting held on July 7, 2008 had declared bonus of Re.0.60/- per unit (4.44% on the opening EX-NAV and 6% of the par value Rs.10/- for FY 2008). An investor holding 100 units as on 30 June 2008 will get 5.5276 units on ex-bonus net asset value of Rs.10.8547 per unit, the proportionate will apply to actual holdings, which was communicated to you vide our letter dated July 7, 2008.

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