



AKD Investment
Management Ltd.

April 24, 2009

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 NINE MONTHS & QUARTER ENDED MARCH 31, 2009

Dear Sir

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 April 24, 2009 at 4:15 p.m. at 216-217, Continental Trade Centre, Block 8, Clifton, Karachi, has approved the condensed interim financial results for the nine months & quarter ended March 31, 2009 and recommended the following:

1. CASH DIVIDEND

Nil

2. BONUS UNITS

Nil

3. RIGHT UNITS

Nil

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