



AKD Investment  
Management Ltd.

October 22, 2015

**General Manager**

Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road,  
Karachi.

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED (AKDIML)  
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited (AKDIML) will be held on **Thursday October 29, 2015 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 accounts for the first quarter ended September 30, 2015 for the following Funds and AMC;

1. AKD Opportunity Fund (AKDOF)
2. AKD Index Tracker Fund (AKDITF)
3. AKD Cash Fund (AKDCF)
4. AKD Aggressive Income Fund (AKDAIF)
5. AKD Investment Management Limited

The management company has declared the closed period from October 22, 2015 to October 29, 2015 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the KSE Rule Book. Accordingly, no Director, CEO or Executive shall, directly / indirectly deal in the units of AKDOF, AKDITF, AKDCF and AKDAIF in any manner during the closed period.

You may please inform the members of the exchange accordingly.

Thanking you.

Very truly yours,

For **AKD Investment Management Limited**

**Muhammad Yaqoob**  
Company Secretary