

June 16, 2016

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

Dear Sir,

**Subject: NOTICE OF INTERIM DISTRIBUTIONS AND BOOK CLOSURE OF THE FUNDS UNDER  
MANAGEMENT OF AKD INVESTMENT MANAGEMENT LIMITED**

The Board of Directors of AKD Investment Management Limited has authorized the Chief Executive Officer (CEO) to consider and approve interim distribution out of profits carried by the AKD AGGRESSIVE INCOME FUND (AKDAIF), AKD OPPORTUNITY FUND (AKDOF) and AKD INDEX TRACKER FUND (AKDITF).

In this regard, the CEO will on **June 24, 2016** consider and approve, if deemed fit, interim distribution out of profit earned by AKD AGGRESSIVE INCOME FUND (AKDAIF), AKD OPPORTUNITY FUND (AKDOF) and AKD INDEX TRACKER FUND (AKDITF) for the period ending June 30, 2016.

This is to inform you that the Unit Holder Registers of AKD AGGRESSIVE INCOME FUND (AKDAIF), AKD OPPORTUNITY FUND (AKDOF) and AKD INDEX TRACKER FUND (AKDITF) managed by AKD Investment Management Limited (AKDIML), will remain closed on **June 24, 2016**.

AKD Investment Management Limited or any of our Distribution offices will receive applications for Investment/Redemption/Transfer/Conversion/Pledge of units or any change in address or particulars only up to close of business on **June 23, 2016**.

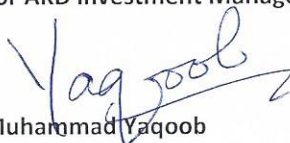
Unit Holders whose name appears in the Register of the Funds at the close of business on **June 23, 2016** will be entitled for any distribution.

Unit Holders are requested to notify any change in address and other particulars on or before **June 23, 2016** on the address given below:

**AKD Investment Management Limited**  
216-217, Continental Trade Centre,  
Block 8, Clifton, Karachi.  
Tel: (021) 111-253-465  
Fax: (021) 35303125

Yours truly,

**For AKD Investment Management Limited**

  
**Muhammad Yaqoob**  
Company Secretary