



AKD Investment
Management Ltd.

September 21, 2016

General Manager

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

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED (AKDIML)
FOR THE YEAR ENDED JUNE 30, 2016**

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 **Wednesday September 28, 2016 at 5:00 P.M at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi** to consider and approve the audited accounts for the year ended June 30, 2016 for the following Funds and AMC;

1. AKD Opportunity Fund
2. AKD Index Tracker Fund
3. AKD Cash Fund
4. AKD Aggressive Income Fund
5. AKD Investment Management Limited


In compliance with Regulation No. 35 of the Listing Regulations of Pakistan Stock Exchange and Code of Corporate Governance Clause (xxiii), the closed period has been fixed from September 21, 2016 to September 28, 2016 (both days inclusive). Accordingly no Director, CEO or Executive shall, directly / indirectly deal in the shares of the Company 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

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