

April 20, 2017

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

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED (AKDIML)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2017.**

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 April 27, 2017 at 3:00P.M. at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi to consider and approve the unaudited accounts for the nine months period and quarter ended March 31, 2017 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 April 20, 2017 to April 27, 2017 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of the Exchange. 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 TRE certificate holder of the exchange accordingly.

Thanking you.

Very truly yours,

For **AKD Investment Management Limited**



Muhammad Yaqoob
Company Secretary