



June 26, 2018

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

**SUBJECT: BOARD MEETING AND NOTICE OF BOOK CLOSURE**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of AKD Investment Management Limited (AKDIML / the Company) will be held on Friday July 06, 2018 at 2:15 pm to consider and approve final payouts in the following Collective Investment Schemes / Mutual Funds under its management:

1. AKD AGGRESSIVE INCOME FUND (AKDAIF)
2. AKD CASH FUND (AKDCF)
3. AKD OPPORTUNITY FUND (AKDOF)
4. AKD INDEX TRACKER FUND (AKDITF)
5. AKD ISLAMIC INCOME FUND (AKDISIF)
6. AKD ISLAMIC STOCK FUND (AKDISSF)

The register of the Unit Holders of the above mentioned funds managed by AKD Investment Management Limited will remain closed from **July 02, 2018 to July 06, 2018**, both days inclusive to determine the entitlement of annual distribution (if any) that may be approved by the Board.

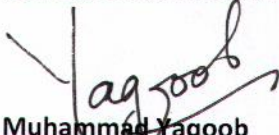
Unit holders, whose names appear in the register at close of the business on June 29, 2018, will be entitled to the annual distribution, if any, for the year ending June 30, 2018. The transaction in units of all the above funds will recommence from **July 09, 2018**.

Unit holders have been requested to notify the change of address or other particulars, if any, to the Operation department at AKD Investment Management Limited, Office No. 216-217, 2<sup>nd</sup> Floor, Continental Trade Centre, Block – 8, Clifton, Karachi.

You may please inform the TRE Certificate Holder of the Exchange accordingly.

Yours truly,

For AKD Investment Management Limited

  
Muhammad Yaqoob  
Company Secretary

**Head Office**

216-217, Continental Trade  
Centre, Block-8, Clifton,  
Karachi-74000  
Fax: 92-21-35303125  
UAN: 92-21-111 AKDIML  
(111-253-465)

**Gulshan-e-Iqbal Branch**

Bungalow No. FL-3/12  
Ground Floor Block No. 5,  
KDA Scheme 24  
Gulshan-e-Iqbal,  
Karachi-75300  
Contact # 92-21-34823003-7

**Abbottabad Branch**

1st Floor, Al-Fateh Shopping  
Centre, Sarmayakari Markaz,  
Main Mansehra Road,  
Abbotabad-22010  
Contact # 099-2408187

**Lahore Branch**

Plaza # 250, 2nd Floor, Phase IV,  
Block-FF, D.H.A., Lahore Cantt.  
Lahore-54810  
Contact #: 0333-0342762-4