

June 15, 2017

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 OPPORTUNITY FUND (AKDOF)**, **AKD AGGRESSIVE INCOME FUND (AKDAIF)** and **AKD INDEX TRACKER FUND (AKDITF)**.

In this regard, the CEO will on June 22, 2017 consider and approve, if deemed fit, interim distribution out of profit earned by **AKD OPPORTUNITY FUND (AKDOF)**, **AKD AGGRESSIVE INCOME FUND (AKDAIF)** and **AKD INDEX TRACKER FUND (AKDITF)** for the period ending June 30, 2017.

This is to inform you that the Unit Holder Register of the **AKD OPPORTUNITY FUND (AKDOF)**, **AKD AGGRESSIVE INCOME FUND (AKDAIF)** and **AKD INDEX TRACKER FUND (AKDITF)** managed by AKD Investment Management Limited (AKDIML) will remain closed on **June 22, 2017**.

AKD Investment Management Limited or any of other 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 21, 2017**.

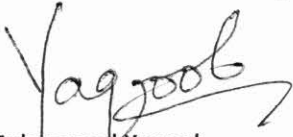
Unit Holders whose name appears in the Register of the Funds at the close of business on **June 21, 2017** will be entitled for any distribution.

Unit Holders are requested to notify any change in address and other particulars on or before **June 21, 2017** 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) 35373217, 35303125

Yours truly,

For AKD Investment Management Limited



Muhammad Yaqoob
Company Secretary

Registered Office: 216-217, 2nd Floor, Continental Trade Centre, Block-8, Clifton, Karachi-74000
UAN: 111 253 465 PABX: 92-21-35810461-66 Fax: 021-35303125, 35373217

Email: info@akdinvestment.com website: www.akdinvestment.com