



September 22, 2017

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, 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 Friday September 29, 2017 at 3:00 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, 2017 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

The Management Company has declared the closed period from September 22, 2017 to September 29, 2017 (both days inclusive) 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

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