



AKD Investment
Management Ltd.

February 12, 2016

General Manager

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

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED (AKDIML)
FOR THE HALF YEAR ENDED DECEMBER 31, 2015**

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 February 19, 2016 at 4:00 P.M at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi to consider and approve the reviewed accounts for the half year ended December 31, 2015 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

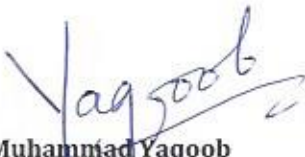
The management company has declared the closed period from February 12, 2016 to February 19, 2016 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly deal in the units 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