

April 27, 2018



AKD Investment
Management Ltd.

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building,

Stock Exchange Road,

Karachi.

Dear Sir

AKD INDEX TRACKER FUND (AKDITF) - OPEN-END FUND

FINANCIAL RESULTS -FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2018

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD INDEX TRACKER FUND (AKDITF), in their meeting held on April 27, 2018 at 3:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the interim financial results for the nine months period and quarter ended March 31, 2018 and recommended the following:

I.	Cash Dividend	Rs. Nil
II.	Bonus Issue	Nil
III.	Right Issue	Nil

Yagsoob

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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



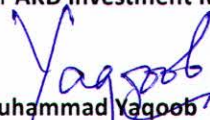
The unaudited financial results of AKDITF are as follows:

	Nine months period ended 31 March		Three months period ended 31 March	
	2018	2017	2018	2017
----- (Rupees in '000) -----				
Income				
Gain on sale of 'available for sale investments' - net	10,927	20,256	2,863	10,928
Dividend income from available for sale investments	17,720	17,781	5,189	5,639
Profit on bank balances	493	254	146	90
	29,140	38,291	8,198	16,657
Expenses				
Remuneration to the Management Company	2,655	2,843	888	1,031
Remuneration to the Trustee	708	758	237	275
Annual fee to the Securities and Exchange Commission of Pakistan	336	360	113	130
Bank Charges	19	3	1	1.00
Auditors' remuneration	275	226	74	61
Other expenses	1,502	1,280	521	431
	5,495	5,470	1,834	1,929
Net income from operating activities	23,645	32,821	6,364	14,728
Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed - net	-	(355)	-	(61)
Provision for Sindh Workers' Welfare Fund	(473)	(1,384)	(129)	(1,384)
Reversal of Provision for Workers' Welfare Fund	-	2,678	-	2,678
Net income for the period before taxation	23,172	33,760	6,235	15,961
Taxation	-	-	-	-
Net income for the period after taxation	23,172	33,760	6,235	15,961
Allocation of net income for the period:				
Net income for the period after taxation	23,172	33,760	6,235	15,961
Income already paid on units redeemed	-	-	-	-
	23,172	33,760	6,235	15,961
Accounting income available for distribution:				
-Relating to Capital gains	-	-	-	-
-Excluding Capital gains	-	-	-	-
	-	-	-	-

We will be sending you 200 copies of printed accounts for distribution amongst the members of exchange in due course of time.

Very truly yours

For AKD Investment Management Limited


Muhammad Yaqoob

Company Secretary
Head Office
216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi-74000
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