



AKD Investment
Management Ltd.

April 20, 2018

The General Manager

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

**BOARD MEETING OF AKD INVESTMENT MANAGEMENT LIMITED (AKDIML)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2018.**

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 April 27, 2018 at 3:30P.M. at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi** to consider and approve the unaudited accounts for the nine months period and quarter ended March 31, 2018 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 Islamic Income Fund (AKDISIF)
6. AKD Islamic Stock Fund (AKDISSF)
7. AKD Investment Management Limited.


The Management Company has declared the closed period from April 20, 2018 to April 27, 2018 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, AKDISIF, AKDISSF 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, CFA
Company Secretary

Head Office

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Centre, Block-8, Clifton,
Karachi-74000
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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,
Abbottabad-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

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