

June 3, 2008

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Bldg.
Stock Exchange Road
Karachi.

Dear Sir,

NOTICE OF BOOK CLOSURE
AKD INCOME FUND
AKD OPPORTUNITY FUND
AKD INDEX TRACKER FUND

As per Stock Exchange Reg.18(2) enclosed please find a copy of the Notice of book closure for AKD Income Fund, AKD Opportunity Fund and AKD Index Tracker Fund to be published on June 4, 2008 in Daily "Business Recorder" and "Nawa-i-Waqt" in Karachi publication.

Yours faithfully,



Muhammad Amin Hussain
Company Secretary

Encl: as above

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