

June 16, 2008

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

**BOARD MEETING OF THE FUNDS MANAGED BY AKD INVESTMENT  
MANAGEMENT LTD.**

Dear Sir,

This is to inform you that the meeting of Board of Directors of AKD Investment Management Limited, the management company of following open end funds will be held on Monday, July 7, 2008 at 3:30 p.m. at the registered office 606, Continental Trade Centre, Block-8, Clifton, Karachi.

- AKD INCOME FUND (AKDIF)
- AKD OPPORTUNITY FUND (AKDOF)
- AKD INDEX TRACKER FUND (AKDITF)

The meeting is being held to consider and approve distribution of profits, if any, to the unit holders of the above Funds for the year ending June 30, 2008.

The register of the unit holders of **AKDIF, AKDOF & AKDITF** will remain closed from July 1, 2008 to July 7, 2008 (both days inclusive).

In compliance of KSE listing Regulation No. 31 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from July 1, 2008 to July 7, 2008.

You may please inform the members of exchange accordingly.

Very truly yours,

For AKD Investment Management Ltd.



**Muhammad Amin Hussain**  
Company Secretary