

September 08, 2008

The General Manager

Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

COMPLIANCE OF SECTION 204-A OF THE COMPANIES ORDINANCE, 1984

Dear Sir,

With reference to your notice no. KSE/N-5138 regarding compliance of section 204-A of the Companies Ordinance, 1984, we are enclosing herewith following detail as per your requirement;

1. Name, Address, Phone, Fax number of the Share Registrar:

Gangjees Registrar (Pvt.) Ltd.
516, Clifton Centre
Khayaban-e-Roomi, Block-5
Clifton, Karachi
Tel: 5836920, 5375714 & 5377045
Fax: (92-21) 5837956

2. Date of Appointment:

Fund Name


Appointment Date

AKD Income Fund	13-03-2007
AKD Opportunity Fund	22-03-2006
AKD Index Tracker Fund	01-07-2007
Golden Arrow Selected Stocks Fund	01-07-2007

3. We confirm that Gangjees Registrar (Pvt.) Ltd. is an independent share registrar and performing functions under section 204-A of the Companies Ordinance, 1984.

Yours truly,

For AKD Investment Management Ltd.



Muhammad Amin Hussain
Company Secretary

Head Office:

606, Continental Trade Centre,
Block-8, Clifton, Karachi-74000.
PABX: 92 21 5371305-07, 5302971,
5302974 Fax: 92 21 5373217, 5303125

Islamabad Office:

2nd Floor, Razia Sharif Plaza,
Fazal-e-Haq Road, Blue Area, Islamabad.
PABX: 92 51 2802215-16, 2802014
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Lahore Office:

G-7, Al-Latif Centre, Gulberg 3,
Main Boulevard, Lahore.
PABX: 92 42 5789956-59
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