

AKD Investment  
Management Ltd.

October 23, 2009

The General Manager  
Karachi Stock Exchange  
(Guarantee) Limited  
K.S.E. Building  
Stock Exchange Road  
Karachi

1/6

**AKD INDEX TRACKER FUND – (OPEN END FUND)**  
**FINANCIAL RESULTS - FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2009**

Dear Sir

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 October 23, 2009 at 4:00 p.m. at 216-217, Continental Trade Centre, Block 8, Clifton, Karachi, has approved the financial results for the first quarter ended September 30, 2009 and recommended the following:

**1. CASH DIVIDEND**

Nil

**2. BONUS UNITS**

Nil

**3. RIGHT UNITS**

Nil

Contd... Pg 2

**Head Office:**

216-217, Continental Trade Centre,  
Block-8, Clifton, Karachi-74000.  
PABX: 92 21 35371305-7, 35302971,  
35302974 Fax : 92 21 35373217, 35303125  
UAN: 111 253 465

**Islamabad Office:**

Suite # 302-303, New Islamabad Stock  
Exchange Tower Main Jinnah Avenues,  
Blue Area Islamabad.  
Tel: 051-2655932-34 Fax: 051-2655935

**Lahore Office:**

Suit # 512-513, 5th Floor Lahore Stock  
Exchange Building 19 Alwan-e-Iqbal  
Road, Lahore.  
Tel: 042-36280916-19 Fax: 042-36280920