

February 25, 2010

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

AKD INDEX TRACKER FUND – (OPEN END FUND)
FINANCIAL RESULTS - FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 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 February 25, 2010 at 12:00 noon, at 216-217, Continental Trade Centre, Block 8, Clifton, Karachi, has approved the financial results for the half year and quarter ended December 31, 2009 and recommended the following:

1. CASH DIVIDEND

Nil

2. BONUS UNITS

Nil

3. RIGHT UNITS

Nil

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