



April 21, 2010

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 the Board of Directors of AKD Investment Management Limited, the management company of following open ended Funds will be held on Wednesday, April 28, 2010 at 4.00 p.m. at the registered office 216-217, 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 the unaudited accounts of the above funds for the nine months ended March 31, 2010.

In compliance of KSE listing Regulation No. 31 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from April 22, 2010 to April 28, 2010.

You may please inform the members of exchange accordingly.

Very truly yours,

For **AKD Investment Management Ltd.**

A handwritten signature in black ink, appearing to read "Muhammad Amin Hussain", is written over a horizontal line.

Muhammad Amin Hussain
Company Secretary

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: 111 253 485

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 Aiwan-e-Iqbal
Road, Lahore.
Tel: 042-36280916-19 Fax: 042-36280920