



AKD Investment  
Management Ltd.

October 1, 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 end funds will be held on Friday, October 8, 2010 at 3:30 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 audited accounts of the above funds for the year ended June 30, 2010.

In compliance of KSE listing Regulation No. 35 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from October 2, 2010 to October 8, 2010.

You may please inform the members of exchange accordingly.

Very truly yours,

For **AKD Investment Management Ltd.**

  
**Muhammad Amin Hussain**  
Company Secretary

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