



AKD Investment
Management Ltd.

February 15, 2011

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 **Thursday, February 24, 2011 at 4:30 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 unaudited accounts of the above funds for the six months period ended December 31, 2010.

In compliance of KSE listing Regulation No. 35 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from February 17, 2011 to February 24, 2011.

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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