



**AKD Investment
Management Ltd.**

April 19, 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 **Tuesday, April 26, 2011 at 11:00 a.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 3rd quarter ended March 31, 2011.

In compliance of KSE listing Regulation No. 35 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from April 20, 2011 to April 26, 2011.

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

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