



AKD Investment
Management Ltd.

October 17, 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 **Monday, October 24, 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 audited accounts of the above funds for the year ended June 30, 2011.

In compliance of KSE listing Regulation No. 35 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from October 18, 2011 to October 24, 2011.

You may please inform the members of exchange accordingly.

Very truly yours,

For **AKD Investment Management Ltd.**

Muhammad Amin Hussain
Company Secretary

Head Office:

216-217, Continental Trade Centre,
Block-8, Clifton, Karachi-74000.
PABX: 92 21 35810461-6
Fax: 92 21 35373217, 35303125
UAN: 111 253 465

Islamabad Office:

Suite # 302-303, New Islamabad Stock
Exchange Tower, Main Jinnah Avenue,
Blue Area Islamabad.
Tel: 051-2894316-8 Fax: 051-2894319

Lahore Office:

Suit # 512-513, 5th Floor,
Lahore Stock Exchange Building,
19 Alwan-e-Iqbal Road, Lahore.
Tel: 042-36280916-18 Fax: 042-36280919

Multan Branch:

B.F 2/III, 2nd Business Floor,
ChenOne Tower,
74 Abdali Road, Multan.
Tel: 061-4512728-9