

October 24, 2011

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

AKD INDEX TRACKER FUND - (OPEN-END FUND)
FINANCIAL RESULTS – FOR THE YEAR ENDED JUNE 30, 2011

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD INDEX TRACKER FUND (AKDITF), in their meeting held on October 24, 2011, 2010 at 11:00 a.m. at 216-217, Continental Trade Centre, Clifton, Karachi, has approved the financial statements of the Fund for the year ended June 30, 2011.

DISTRIBUTION

The Board of Directors in their meeting held on July 8, 2011 had declared **NIL** distribution for the year ended June 30, 2011.



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