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October 29, 2011

General Manager
The Karachi Stock Exchange
(Guarantee) Ltd
Stock Exchange Building
Off. I.I. Chundrigar Road
Karachi.

**AKD AGGRESSIVE INCOME FUND - (OPEN-END FUND)
FINANCIAL RESULTS – FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2011**

Dear Sir

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD AGGRESSIVE INCOME FUND (AKDAIF), in their meeting held on October 29, 2011, at 11:00 a.m. at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2011 and recommended the following:

1. **CASH DIVIDEND**
Nil
2. **BONUS UNITS**
Nil
3. **RIGHT UNITS**
Nil

A handwritten signature in black ink, consisting of a horizontal line with a loop at the end, positioned centrally on the page.

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