



AKD Investment  
Management Ltd.

February 17, 2012

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

**BOARD MEETING OF THE FUNDS  
MANAGED BY AKD INVESTMENT MANAGEMENT LTD.**  
For the half year & quarter ended December 31, 2011

Dear Sir

This is to inform you that the meeting of Board of Directors of AKD Investment Management Ltd. the management company of the following open end funds will be held on Saturday February 25, 2012 at 11:30 a.m. at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi

- AKD Aggressive Income Fund (AKDAIF) – Formerly AKD Income Fund
- 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 half year & quarter ended December 31, 2011.

In compliance of KSE listing Regulation No. 31 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from February 18, 2012 to February 25, 2012.

You may please inform the members of exchange accordingly.

Thanking you

Very truly yours

For AKD Investment Management Limited

**Imran Motiwala**  
Chief Executive Officer

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