



**AKD Investment
Management Ltd.**

February 22, 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 would now be~~ held on **Wednesday, February 29, 2012 at 4:00 p.m.** instead of 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)

In compliance of KSE listing Regulation No. 51 and Code of Corporate Governance, 2009, xxvi, the closed period will continue till February 29, 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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