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AKD Investment  
Management Ltd.

February 29, 2012

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

**AKD AGGRESSIVE INCOME FUND (FORMERLY AKD INCOME FUND) - (OPEN-END FUND)  
FINANCIAL RESULTS – FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 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, in their meeting held on February 29, 2012, at 4:00 p.m. at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the half year and quarter ended December 31, 2011 and recommended the following:

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

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**Head Office:**

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Fax: 92 21 35373217, 35303125  
UAN: 111 253 485

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