



AKD Investment
Management Ltd.

April 30, 2012

General Manager

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

MEETING IN PROGRESS

**BOARD MEETING OF THE FUNDS MANAGED BY AKD INVESTMENT
MANAGEMENT LTD.**

Dear Sir

This is with reference to our letter dated April 23, 2012 on above. This is to inform you that the meeting of Board of Directors of AKD Investment Management Limited (AKDIML) to consider the unaudited accounts of following funds for the nine months & quarter ended March 31, 2012 is in progress.

- AKD Aggressive Income Fund (AKDAIF) – Formerly AKD Income Fund
- AKD Cash Fund (AKDCF)
- AKD Opportunity Fund (AKDOF)
- AKD Index Tracker Fund (AKDITF)

You may please inform the members of exchange accordingly.

Thanking you

Very truly yours

For **AKD Investment Management Ltd.**

Muhammad Yaqoob
Company Secretary

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