



June 21, 2012

The General Manager
 Karachi Stock Exchange (Guarantee) Limited
 Stock Exchange Building
 Stock Exchange Road
 Karachi.

BOARD MEETING OF THE OPEN END FUNDS
MANAGED BY AKD INVESTMENT MANAGEMENT LTD.
FOR THE YEAR ENDING JUNE 30, 2012

Dear Sir,

This is to inform you that the meeting of Board of Directors of AKD Investment Management Limited, the management company of following open end Funds will be held on Monday, July 9, 2012 at 4:00 p.m. at the registered office 216-217, Continental Trade Centre, Block-8, Clifton, Karachi.

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

The meeting is being held to consider and approve distribution of profits, if any, to the Unit Holders of the above Funds for the year ending June 30, 2012.


The Register of the Unit Holders of **AKDAIF, AKDCF, AKDOF & AKDITF** will remain closed from July 1, 2012 to July 9, 2012 (both days inclusive).

In compliance of KSE Listing Regulation No. 35 and Code of Corporate Governance Clause xxiii, the closed period has been fixed from July 1, 2012 to July 9, 2012.

You may please inform the members of exchange accordingly.

Very truly yours,

For AKD Investment Management Ltd.


Muhammad Yaqoob
 Company Secretary

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