



October 15, 2012

The General Manager
 Karachi Stock Exchange 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, October 22, 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 the annual audited accounts of the above funds for the year ended June 30, 2012.

In compliance of KSE Listing Regulation No. 35 and Code of Corporate Governance Clause xxiii, the closed period has been fixed from October 16, 2012 to October 22, 2012.

You may please inform the members of exchange accordingly.

Very truly yours,

For **AKD Investment Management Ltd.**


Muhammad Yaqoob
 Company Secretary