

AKD Investment
Management Ltd.

1/6

August 20, 2009

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

AKD INDEX TRACKER FUND – (OPEN END FUND)
FINANCIAL RESULTS - FOR THE YEAR ENDED JUNE 30, 2009

Dear Sir

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD INDEX TRACKER FUND (AKDITF), in their meeting held on August 20, 2009 at 4:30 p.m. at 216-217, Continental Trade Centre, Block 8, Clifton, Karachi, has approved the audited financial results for the year ended June 30, 2009 and recommended the following:

1. CASH DIVIDEND

Nil

2. BONUS UNITS

Nil

3. RIGHT UNITS

Nil

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Head Office:
606, Continental Trade Centre,
Block 8, Clifton, Karachi-74000.
PABX: 92 21 5371305-7, 5302971,
5302974 Fax : 92 21 5373217, 5303125

Islamabad Office:
2nd Floor, Razia Sharif Plaza,
Fazal-e-Haq Road, Blue Area, Islamabad.
PABX: 92 51 2802215-16, 2802014
Fax: 92 51 2802012

Lahore Office:
G-7, Al-Latif Centre, Gulberg 3,
Main Boulevard, Lahore.
PABX: 92 42 5709950-59
Fax: 92 42 5709960