



AKD Investment  
Management Ltd.

April 23, 2012

**The General Manager**

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

**BOARD MEETING OF THE OPEN END FUNDS  
MANAGED BY AKD INVESTMENT MANAGEMENT LTD.  
For the nine months & quarter ended March 31, 2012**

Dear Sir

This is to inform you that the meeting of Board of Directors of AKD Investment Management Ltd. the management company of the following open end funds will be held on Monday April 30, 2012 at 3:00 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 unaudited accounts of the above funds for the nine months & quarter ended March 31, 2012.

In compliance of KSE listing Regulation No. 31 and Code of Corporate Governance Clause xxvi, the closed period has been fixed from April 23, 2012 to April 30, 2012.

You may please inform the members of exchange accordingly.

Thanking you

Very truly yours

For **AKD Investment Management Limited**

**Muhammad Yaqoob**  
Company Secretary

**Head Office:**  
216-217, Continental Trade Centre,  
Block-8, Clifton, Karachi-74000.  
PABX: 92 21 35810461-8  
Fax: 92 21 35373217, 35303125  
UAN: 111 253 465

**Islamabad Office:**  
Suite # 302-303, New Islamabad Stock  
Exchange Tower, Main Jinnah Avenue,  
Blue Area Islamabad.  
Tel: 051-2894316-8 Fax: 051-2894319

**Lahore Office:**  
Suit # 512-513, 5th Floor,  
Lahore Stock Exchange Building,  
19 Alwan-e-Iqbal Road, Lahore.  
Tel: 042-36280916-18 Fax: 042-36280919

**Multan Branch:**  
B.F 2/III, 2nd Business Floor,  
ChenOne Tower,  
74 Abdali Road, Multan.  
Tel: 061-4512728-9