



## **AKD Investment Management Limited**

**216, Continental Trade Centre,  
Block 8, Clifton, Karachi Pakistan.**

### **Notice of Book Closure AKD-Cash Fund**

The Unit Holders of the AKD Cash Fund (AKDCF) are hereby informed that the register of Unit Holders of the AKDCF will remain closed on Monday, February 27<sup>th</sup>, 2012 for determining the entitlement of interim distribution, if any; that may be declared by AKD Investment Management Limited (AKDIML), the management company of AKDCF for the period ending February 24, 2012.

During the period the register of the Unit Holders is closed, there will be no transactions in the units of the Funds. The Transaction in the units will re-commence from Tuesday February 28th, 2012.

Unit Holders are requested to notify any change in address and other particulars at the address mentioned give above.

February 16, 2012

**Imran Motiwala**  
Chief Executive Officer