

APIF/KSE/FQ/544

September 01, 2007

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

Dear Sir

**AMZ PLUS INCOME FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2007**

We are pleased to inform you that the Board of Directors of AMZ Asset Management Limited, the Management Company of AMZ Plus Income Fund (APIF), in its meeting held on September 01, 2007 at 12:30 am at 18th Floor, Tower B, Saima Trade Towers, I.I. Chundrigar Road, Karachi has approved the audited financial statements of APIF for year ended June 30, 2007.

Earlier the Board in its meeting held on July 07, 2007 had approved the Bonus Distribution of 11.60% for the year ended June 30, 2007 which was communicated to the Exchange vide our letter number APIF/KSE/FQ/381 dated July 07, 2007.

The Financial Results of APIF are attached as annexure "A". Earning Per Unit (EPU) has not been disclosed as in the opinion of the management determination of weighted average units for calculating EPU is not practicable. Therefore, Net Asset Value Per Unit has been disclosed.

We will send you 300 copies of annual accounts for distribution amongst the members of the Exchange in due course of time.



Faisal Qadri
Company Secretary

