

Annexure - A

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AMZ Plus Income Fund
Condensed Interim Income Statement - (Unaudited)
For the nine months and quarter ended March 31, 2008

	Nine months period ended		Quarter ended	
	March 31, 2008 (Rupees in '000)	March 31, 2007	March 31, 2008 (Rupees in '000)	March 31, 2007
Income				
Financial income	457,529	190,749	156,777	81,815
Capital gain on sale of investments-net	46,418	18,879	7,708	11,719
Dividend income	-	31,219	-	4,874
Unrealised gain on revaluation of investments - net	26,105	3,375	5,880	2,436
Unrealised gain / (loss) on derivative financial instruments - net	(9,998)	4,633	(11,176)	(861)
Total income	520,054	248,855	159,189	99,983
Expenses				
Remuneration of AMZ Asset Management Limited - Management Company	55,941	31,444	18,236	8,620
Remuneration to Central Depository Company of Pakistan Limited - Trustee	5,233	2,466	1,704	936
Annual Fee - Securities and Exchange Commission of Pakistan	4,475	1,716	1,459	690
Auditors' remuneration	198	145	37	37
Settlement bank charges and others	12,141	23,064	3,915	9,094
Fees and subscriptions	1,180	2,203	689	930
Amortisation of preliminary expenses and floatation costs	287	287	95	95
Total expenses	79,455	51,325	26,135	20,402
Net income from operating activities	440,599	197,530	133,054	79,581
Element of income and capital gains / (loss) included in prices of units issued less those in units redeemed - net	(26,691)	37,333	(38,228)	12,336
Net income for the period	413,908	234,863	94,826	91,917
Net Asset Value Per Unit	108.42	109.43		

