

AAML/KSE/FQ/08-0759

June 16, 2008

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

Dear Sir,

**I. Closed Period of AMZ Plus Income Fund (APIF)**

In compliance with the provisions of regulation No. 37 (xxvi) of the Code of Corporate Governance of the Exchange, AMZ Asset Management Limited (Management Company) has determined a "Closed Period" for trading in the units of APIF from June 25, 2008 to July 13, 2008 (both days inclusive) during which Directors, Chief Executive Officer and Executives of the Management Company shall not deal in the units of APIF in any manner directly or indirectly.

**II. Closure of Unit Holders' Register of AMZ Plus Income Fund (APIF)**

The Board of Directors of AMZ Asset Management Limited (Management Company) has approved that register of unit holders of APIF will remain closed from July 01, 2008 to July 13, 2008 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Yours Sincerely,

  
Faisal Qadri  
Company Secretary