

ANNOUNCEMENT

APIF/KSE/FQ/1466

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October 06, 2008

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

Dear Sir

**AMZ Plus Income Fund Managed by AMZ Asset Management Limited
Announcement for the first quarter ended September 30, 2008**

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 their meeting held on October 06, 2008 at 3 pm at 18th Floor, Tower B, Saima Trade Towers, I.I. Chundrigar Road, Karachi has approved the following interim dividend distribution for the first quarter ended September 30, 2008.

INTERIM DIVIDEND DISTRIBUTION

An interim dividend distribution of Rs. 1.75 per unit (1.75% of the part value of Rs. 100) for AMZ Plus Income Fund for the first quarter ended September 30, 2008.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of the Fund on September 30, 2008.

Unit holders who have opted for cash pay-out will receive cash dividend while unit holders who have opted for bonus dividend will be allocated bonus units in accordance with their entitlement for the dividend announced above.

RIGHT UNITS

----- NIL -----

AMZ Asset Management Limited.

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