



AAML/KSE/FQ/ 305

June 19, 2009

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

Dear Sir,

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

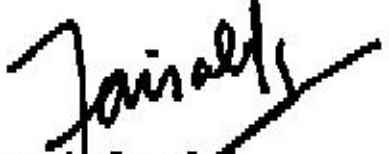
The Board of Directors of AMZ Asset Management Limited has decided to temporary suspend the further issue and redemption of units of APIF with effect from June 18, 2009. However, for determining entitlement to any dividend that may be declared by the Management Company (AMZ Asset Management Limited), the Register of Unit Holders of APIF will remain closed from July 01, 2009 to July 07, 2009 (both days inclusive) during which transfer and/or pledge of units will not be entertained.

II. Closed Period of AMZ Plus Income Fund (APIF)

The Board of Directors of AMZ Asset Management Limited has decided to temporary suspend the further issue and redemption of units of APIF with effect from June 18, 2009. However, in compliance with the provisions of the Code of Corporate Governance contained in the listing regulations of the Exchange, AMZ Asset Management Limited (Management Company) has determined a "Closed Period" for transfer and/or pledge of units of APIF from June 29, 2009 to July 07, 2009 (both days inclusive) during which Directors, Chief Executive Officer and Executives of the Management Company shall not deal in the units of APIF i. e transfer and/or pledge of units.

You may please inform the members of the Exchange accordingly.

Yours Sincerely,


Faisal Qadri
Company Secretary



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