



APIF/KSE/MF/

October 9, 2009

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, 2009**

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 October 09, 2009 at 4 pm at 19<sup>th</sup> Floor, Tower-B, Saima Trade Towers, I.I. Chundrigar Road, Karachi has approved the audited financial statements of APIF for the year ended June 30, 2009.

**CASH DIVIDEND**

NIL

**BONUS UNITS**

NIL

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 member of the Exchange in due course of time.

Sincerely

A handwritten signature in black ink, appearing to read 'Nadim D. Khan', written in a cursive style.

Nadim D. Khan  
Company Secretary

**AMZ Asset Management Limited.**

Saima Trade Towers, 19th Floor, Tower - B,  
I.I. Chundrigar Road, Karachi - 74000, Pakistan.

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