



APIF/KSE/MF/

October 29, 2009

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

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:.....	30/10/09
Received at:.....	9:20 Initial: [Signature]
Announcement at:.....	9:22 Initial: [Signature]

Dear Sir,

AMZ PLUS INCOME FUND
FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 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 29, 2009 at 2 pm at 19th Floor, Tower-B, Saima Trade Towers, I.I. Chundrigar Road, Karachi has approved the audited financial statements of APIF for the 1st Quarter ended September 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 quarterly accounts for distribution amongst the member of the Exchange in due course of time.

Sincerely

Nadim D. Khan
Company Secretary

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