

**CROSBY ASSET MANAGEMENT  
(PAKISTAN) LIMITED**

February 07, 2011

The Secretary,  
Karachi Stock Exchange  
Stock Exchange Building  
Karachi.

**FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 DECEMBER 2010**

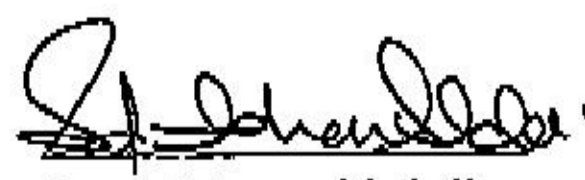
Dear Sir,

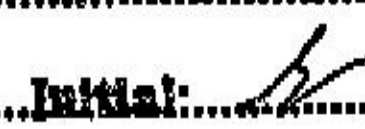
We are pleased to inform you that the Board of Directors of Management Company of AMZ Plus Income Fund in their meeting held on Monday 7<sup>th</sup> February 2011 have approved the following financial results for the half year ended 31 December 2010:

	For the Half Year Ended		For the Quarter Ended	
	31 December 2010	31 December 2009	31 December 2010	31 December 2009
	(Rupees in '000)			
<b>INCOME</b>				
Mark-up / interest income	5,831	29,267	3,200	11,746
Unrealised loss on Investments at fair value through income statement - net	-	(1,481)	-	(1,334)
Loss on sale of investment	(16,130)	-	(16,130)	-
(Provision)/reversal for impairment against investments classified as 'available for sale'	(13,405)	(12,046)	23,285	(8,211)
Other income	2,283	44,124	(2)	44,124
Element of income and capital (losses) included in prices of units issued less those in units redeemed - net	18,593	-	18,593	-
<b>Total income</b>	<b>2,828</b>	<b>59,864</b>	<b>28,946</b>	<b>46,325</b>
<b>EXPENSES</b>				
Remuneration to the Management Company	-	2,799	-	1,118
Remuneration payable to the Trustee	-	373	-	149
Annual Fee - Securities and Exchange Commission of Pakistan	-	140	-	56
Custody and settlement charges	4	13	1	3
Fees and subscription	73	138	-	50
Legal and professional charges	150	187	-	113
Amortisation of preliminary expenses and floatation costs	-	192	-	96
Auditor's remuneration	100	166	-	118
<b>Total expenses</b>	<b>327</b>	<b>4,008</b>	<b>1</b>	<b>1,703</b>
<b>NET (LOSS) / INCOME</b>	<b>(3,155)</b>	<b>55,856</b>	<b>28,945</b>	<b>44,622</b>

We will be sending you 300 copies of printed accounts for distribution amongst members of the Exchange in due course of time.

Yours sincerely,  
For and on behalf of Management Company of  
AMZ Plus Income Fund

  
Syed Adnan Abdali  
Company Secretary

<b>KARACHI STOCK EXCHANGE</b>	
<b>CORPORATE ANNOUNCEMENT</b>	
Date:	8/2/11
Received at:	12:00 Initial: 
Announcement at:	12:01 Initial: 