



August 16, 2012
KFL-CA/269/12

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

Dear Sir,

**Notice for Merger of AMZ Plus Income Fund into KASB Income Opportunity Fund
(Funds Managed by KASB Funds Limited)**

This is to inform you that the unit holders of KASB Income Opportunity Fund ("KIOF") and AMZ Plus Income Fund ("APIF") representing the three fourth in value of the total outstanding units of KIOF & APIF have approved the Merger of APIF into KIOF in the unit holder meeting held on August 16, 2012.

The effective date of the merger of the above mentioned two funds (APIF & KIOF) will be communicated to the unit holders of AMZ Plus Income Fund & KASB Income Opportunity Fund as and when it is approved by the Securities and Exchange Commission of Pakistan.

Further, the registers of APIF and KIOF will continue to be closed till the effective date.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Syed Adnan Abdali', written over a horizontal line.

Syed Adnan Abdali
Company Secretary

CC: Internal Circulation
CC: The Securities and Exchange Commission of Pakistan
CC: Central Depository Company of Pakistan Limited - Trustee
CC: All Distributors