

**CROSBY ASSET MANAGEMENT
(PAKISTAN) LIMITED**

June 22, 2011

Secretary

Karachi Stock Exchange

Stock Exchange Building, Stock Exchange Road,

Karachi-74000,

Pakistan.

10th Floor
PRC Towers
M.T. Khan Road
Karachi

SUBJECT:

**NOTICE OF BOOK CLOSURE FOR AMZ PLUS
INCOME FUND**

UAN (92-21) 111 369 141
FAX (92-21) 561 1886

www.crosby.com.pk

Dear Sir,

This is to inform you that the Meeting of Board of Directors of Crosby Asset Management (Pakistan) Limited has been schedule on 04 July 2011 to determine the entitlement of distribution, if any, to the Unit Holders of AMZ Plus Income Fund.

Unit holders whose name(s) appear in the Register at close of the business on 30 June 2011 will be entitled to dividend/bonus, if any, declared for the year ending 30 June 2011.

Thanking you,



Syed Adnan Abdali
Company Secretary

