

October 26, 2015

The General Manager  
Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

**Subject: BOOK CLOSURE**

This is to inform you that the Register of Unit Holders of BMA Chundrigar Road Savings Fund and BMA Empress Cash Fund managed by BMA Asset Management Company Limited will be closed on **October 30, 2015**.

Applications for Investment / Redemption / Transfer / Conversion / Pledge of units or any change in address or particulars received by the Transfer Agent – Technology Trade (Pvt.) Ltd or any of other Distributor offices at the close of business on **October 29, 2015** for BMA Chundrigar Road Savings Fund and BMA Empress Cash Fund will be treated in time for the purpose of entitlement to the transferees for any distribution under the respective Fund.

The transaction in Units will recommence from **November 02, 2015**.

Unit Holders are requested to notify any change in address and other particulars to the Transfer Agent on or before **October 29, 2015** on the below given address;

**Technology Trade (Private) Limited**

Dagia House,  
241-C, Block-2, P.E.C.H.S,  
Off: Shahrah-e-Quaideen,  
Karachi.

Yours truly,  
**For BMA Asset Management Company Limited**

A handwritten signature in blue ink, appearing to read 'Faisal Ali Khan'.

Faisal Ali Khan  
Company Secretary