

February 22, 2016

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

SUB: BOARD MEETING

Dear Sir,

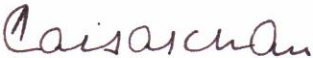
This is to inform you that the meeting of the Board of Directors of BMA Asset Management Company Limited will be held on February 29, 2016 at 2:30 p.m. at 8th Floor Uni Tower, I.I.Chundrigar Road, Karachi to consider and approve the interim condensed financial statements for the half year ended December 31, 2015 of the following funds under its management:

- BMA Chundrigar Road Savings Fund
- BMA Empress Cash Fund

We would further like to inform you that in pursuance of Chapter XI Regulation 35 (xxiii) of the listing regulations of the Karachi Stock Exchange, pertaining to the Code of Corporate Governance, the management company has determined the closed period starting from February 22, 2016 to February 29, 2016 (both days inclusive). Accordingly, no Director, CEO or Executive shall, directly/indirectly, deal in the units of the Company in any manner during the closed period.

You may please inform the members of the Exchange accordingly.

Yours sincerely,



Faisal Ali Khan
Company Secretary