

February 16, 2017

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

**SUB: BOARD MEETING**

Dear Sir,

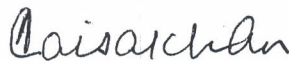
This is to inform you that the meeting of the Board of Directors of BMA Asset Management Company Limited will be held on February 23, 2017 at 3:00 p.m. at 8th Floor Uni Tower, I.I.Chundrigar Road, Karachi to consider and approve the interim condensed financial statements for the period ended December 31, 2016 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 16, 2017 to February 23, 2017 (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

