

June 06, 2008

The General Manager
Karachi Stock Exchange (Guarantee) 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 managed by BMA Asset Management Company Limited will be closed from 01 July, 2008 to 08 July, 2008 (both days inclusive).

Applications for Investment / Redemption / Transfer / Conversion / Pledge of units or any change in address or particulars received by the Registrar – Technology Trade (Pvt.) Ltd or any of other Distributor offices at the close of business on June 30, 2008 for BMA Chundrigar Road Savings Fund, will be treated in time for the purpose of entitlement to the transferees for any distribution from the Fund.

The transaction in Units will recommence from Wednesday, July 09, 2008.

We are enclosing herewith the public notice to be published in daily "Express" (Urdu) and in daily "Business Recorder" (English) on June 07, 2008 in accordance with the Listing regulations No. 18 (2).

Yours truly,
For BMA Asset Management Company Limited



Muhammad Amir Iqbal
Company Secretary

06 JUN 2008