

June 05, 2009

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, 2009 to 06 July, 2009 (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, 2009 for BMA Chundrigar Road Savings 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 Tuesday, July 07, 2009.

We are enclosing herewith the public notice to be published in daily “Nawa-i-Waqt” (Urdu) and in daily “Business Recorder” (English) on June 08, 2009 in accordance with the Listing regulations No. 18 (2).

Units Holders are requested to notify any change in address and other particulars to the Transfer Agent on or before 30th June, 2009 on the below given address:

Technology Trade (Private) Limited
Dagia House,
241-C, Block-2, P.F.C.H.S,
Off: Shahrah-e-Quaideen,
Karachi.

Yours truly,
For BMA Asset Management Company Limited


Muhammad Amir Iqbal
Company Secretary