

June 09, 2010

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 and BMA Empress Cash Fund managed by BMA Asset Management Company Limited will be closed from 01 July, 2010 to 08 July, 2010 (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, 2010 for BMA Chundrigar Road Savings Fund and BMA Empress Cash Fund, will be treated in time for the purpose of entitlement to the transfers for any distribution under the respective Fund.

The transaction in Units will recommence from Friday, July 09, 2010.

We are enclosing herewith the public notice to be published in daily "Muqadma" (Urdu) and in daily "Financial Daily" (English) on June 10, 2010 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, 2010 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



Muhammad Amir Iqbal
Company Secretary