

24 December 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 Empress Cash Fund and BMA Chundrigar Road Savings Fund managed by BMA Asset Management Company Limited will be closed from 01 January 2011 to 09 January 2011 (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 31 December 2010 for BMA Empress Cash 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 10 January 2011.

We are enclosing herewith the public notice to be published in daily "Muqadma" (Urdu) and in daily "Financial Daily" (English) on 25 December 2010 in accordance with the Listing regulations No. 18 (2).

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