



March 22, 2011

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 April 01, 2011 to April 05, 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 March 31, 2011 for BMA Chundrigar Road Savings Fund and 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 Wednesday, April 06, 2011.

We are enclosing herewith the public notice to be published in daily "Muqadma" (Urdu) and in daily "Financial Daily" (English) on March 25, 2011 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 March 31, 2011 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