

September 26, 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 October 01, 2011 to October 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 September 30, 2011 for BMA Chundrigar Road Savings Fund and BMA Empress Cash Fund, will be treated in time for the purpose of entitlement to the transferee for any distribution under the respective Fund.

The transaction in Units will recommence from October 06, 2011.

We are enclosing herewith the public notice to be published in daily "Muqadma" (Urdu) and in daily "Pakistan Observer" (English) on September 27, 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 September 30, 2011 on the below given address;

Technology Trade (Private) Limited

Dagia House,
241-C, Block-2, P.F.C.H.S,
Off: Shahr-e-Quaiden,
Karachi.

Yours truly,

For BMA Asset Management Company Limited



Muhammad Amir Iqbal
Company Secretary