

February 16, 2012

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**SUB: BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of BMA Asset Management Company Limited will be held on February 23, 2012 at 11.30 a.m. at 8<sup>th</sup> Floor Uni Tower, I.I.Chundrigar Road, Karachi to consider and approve the interim condensed financial statements for the period ended December 31, 2011 of the following funds under its management:

- BMA Chundrigar Road Savings Fund
- BMA Empress Cash Fund

We would further like to inform you that in pursuance of Chapter XI Regulation 37 (xxvi) of the listing regulations of the Karachi Stock Exchange, pertaining to the Code of Corporate Governance, the management company has determined the closed period starting from February 16, 2012 to February 23, 2012 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Yours sincerely,



Faisal Ali Khan  
Company Secretary