



April 19, 2012

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 27, 2012 to April 29, 2012** (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 **April 26, 2012** 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 **April 30, 2012**.

Units Holders are requested to notify any change in address and other particulars to the Transfer Agent on or before **April 26, 2012** 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

Faisal Ali Khan
Company Secretary

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