

June 22, 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 on **June 28, 2012**.

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 **June 27, 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 **June 29, 2012**.

We are enclosing herewith the public notice to be published in daily "Kainaat" (Urdu) and in daily "The Finance" (English) on **June 23, 2012** 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 **June 27, 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