



July 24, 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 **July 30, 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 **July 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 **July 31, 2012**.

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

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Faisal Ali Khan  
Company Secretary

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