



September 20, 2012

The General Manager
Karachi Stock Exchange 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 **September 27, 2012**.

Applications for Investment / Redemption / Transfer / Conversion / Pledge of units or any change in address or particulars received by the Transfer Agent – Technology Trade (Pvt.) Ltd or any of other Distributor offices at the close of business on **September 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 **September 28, 2012**.

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

BMA Asset Management Co. Ltd. Suite # 804, Level 8
Unitower, 11, Chundrigar Road, Karachi 74000, Pakistan
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