



# THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi

Phones: 111-001122, Fax: 2462640

KSE/N-3805

NOTICE

Dated: July 10, 2009

## DELISTING OF BMA PRINCIPAL GUARANTEED FUND I

Further to our Notice No.KSE/N-8094 dated December 23, 2008.

Pursuant to maturity of BMA Principal Guaranteed Fund I (Closed-End Mutual Fund) and final distribution of liquidation proceeds amongst the certificate holders of the Fund and its confirmation by the Management Company vide letter dated July 10, 2009 supported with Auditor's Certificate thereof as notified vide Notices No. KSE/N-3651 dated July 01, 2009 and KSE/N-3801 dated July 10, 2009, it has been decided to delist the Fund from the Exchange w.e.f. **Tuesday, July 14, 2009.**

**Muhammad Ghufuran**

Deputy General Manager - Companies Affairs

**Copy to:**

Notice Board  
Managing Director-KSE  
General Manager Operations-KSE  
Law & Corporate Affairs Department -KSE  
KSE Website  
S.E.C.P. Islamabad  
Central Depository Company of Pakistan Limited  
National Clearing Company of Pakistan Limited  
Lahore Stock Exchange (Guarantee) Limited  
Islamabad Stock Exchange (Guarantee) Limited  
BMA Asset Management Co. Limited