



BMA ASSET MANAGEMENT COMPANY LIMITED

NOTICE OF BOOK CLOSURE

The Register of Unit Holders of the following open-end funds managed by BMA Asset Management Company Limited will be closed on November 29, 2012.

1. BMA Chundrigar Road Savings Fund
2. BMA Empress Cash Fund

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to November 28, 2012. The Unit Holders whose names appear in the Register at the close of business on November 28, 2012 will be entitled to dividend, if approved by the Chief Executive Officer of BMA Asset Management Company Limited on behalf of the Board. Transactions in Units will recommence from November 30, 2012.

Unit Holders are requested to notify any change in address and other particulars to the Transfer Agent on the address mentioned below.

Technology Trade (Private) Limited
241 -C, Block 2, P.E.C.H.S., Karachi

Faisal Ali Khan
(Company Secretary)