

August 31, 2012

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

SUB: BOARD MEETING

Dear Sir,

This is to inform you that the meeting of the Board of Directors of BMA Asset Management Company Limited will be held on September 06, 2012 at 12.00 a.m. at 8th Floor Uni Tower, I.I.Chundrigar Road, Karachi to consider and approve the financial statements for the year ended June 30, 2012 of the following funds under its management:

- BMA Chundrigar Road Savings Fund
- BMA Empress Cash Fund

We would further like to inform you that in pursuance of Chapter XI Regulation 37 (xxvi) of the listing regulations of the Karachi Stock Exchange, pertaining to the Code of Corporate Governance, the management company has determined the closed period starting from August 31, 2012 to September 06, 2012 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Yours sincerely,



Faisal Ali Khan
Company Secretary