

NOTICE OF BOOK CLOSURE

The Register of Unit Holders of BMA Empress Cash Fund , managed by BMA Asset Management Company Limited will be closed on June 20, 2017.

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to June 19,2017. The Unit Holders whose names appear in the register at the close of business on June 19,2017 will be entitled to distribution , if approved by the CEO under the authority delegated by the board of BMA Asset Management Company Limited. Transactions in Units will recommence from June 21,2017.

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)

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