

NOTICE OF BOOK CLOSURE

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 08, 2015.

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to September 07, 2015. The Unit Holders whose names appear in the register at the close of business on September 07, 2015 will be entitled to distribution, if approved by the board of BMA Asset Management Company Limited. Transactions in Units will recommence from September 09, 2015.

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)