

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 23, 2015.

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to June 22, 2015. The Unit Holders whose names appear in the register at the close of business on June 22, 2015 will be entitled to distribution, if approved by the Chief Executive Officer of BMA Asset Management Company Limited on behalf of the Board. Transactions in Units will recommence from June 24, 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)