

## 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 22, 2016.

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to June 21,2016. The Unit Holders whose names appear in the register at the close of business on June 21,2016 will be entitled to distribution , if approved by the board of BMA Asset Management Company Limited. Transactions in Units will recommence from June 23,2016.

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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