

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 October 30, 2015.

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to October 29, 2015. The Unit Holders whose names appear in the register at the close of business on October 29, 2015 will be entitled to distribution, if approved by the board of BMA Asset Management Company Limited. Transactions in Units will recommence from November 02, 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)