



BMA Asset Management Company Limited

# NOTICE OF BOOK CLOSURE

The Register of Unit Holders of the following open-end funds managed by BMA Asset Management Company Limited will be closed on February 26, 2013

- 1. BMA Chundrigar Road Savings Fund**
- 2. BMA Empress Cash Fund**

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to February 25, 2013. The Unit Holders whose names appear in the Register at the close of business on February 25, 2013 will be entitled to distribution, if approved by the Board of Directors of BMA Asset Management Company Limited. Transactions in Units will recommence from February 27, 2013.

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)