



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 June 28, 2012.

- 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 June 27, 2012. The Unit Holders whose names appear in the Register at the close of business on June 27, 2012 will be entitled to dividend, if approved by the Board. Transactions in Units will recommence from June 29, 2012.

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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