

June 26, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

SUB: NOTICE OF BOOK CLOSURE

We have to inform you that the register of Unit holders of under mentioned funds managed by BMA Asset Management Company Limited will remain closed from July 02, 2018 to July 04, 2018, both days inclusive.

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

Unit holders, whose names appear in the register at close of the business on June 29, 2018, will be entitled to the interim distribution, if any, for the year ending June 30, 2018, as may be approved Chief Executive Officer of BMA Asset Management Company Limited under the powers delegated by the board of foresaid funds. The transactions in units of all the above funds will recommence from July 05, 2018.

Unit holders have been requested to notify the change of address or other particulars, if any, to the registrar services department of BMA Asset Management Company Limited, 801, Uni Tower I.I.Chundrigar Road Karachi, Pakistan.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,



Faisal Ali Khan
Company Secretary