

June 14, 2017

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

Dear Sir,

SUB: INTERIM DISTRIBUTION AND BOOK CLOSURE

This is to inform you that the Chief Executive Officer of BMA Asset Management Company Limited on June 20, 2017, under the powers delegated by the board will consider and approve, if deemed fit, interim distribution out of the profits earned by BMA Empress Cash Fund for the period ended June 19, 2017.

The register of the Unit Holders of BMA Empress Cash Fund managed by BMA Asset Management Company Limited will be closed on **June 20, 2017**.

Applications for Investment / Redemption / Transfer / Conversion / Pledge of units or any change in address or particulars received by the Transfer Agent – Technology Trade (Pvt.) Ltd or any of other Distributor offices at the close of business on **June 19, 2017** for BMA Empress Cash Fund will be treated in time for the purpose of entitlement to the transferees for any distribution under the respective Fund.

The transaction in Units will recommence from **June 21, 2017**.

Unit Holders are requested to notify any change in address and other particulars to the Transfer Agent on or before **June 19, 2017** on the below given address;

Technology Trade (Private) Limited

Dagia House,
241-C, Block-2, P.E.C.H.S,
Off: Shahr-e-Quaideen,
Karachi.

You may please inform the members of the Exchange accordingly.

Yours sincerely,



Faisal Ali Khan
Company Secretary