

June 15, 2020

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

SUBJECT: BOARD MEETING AND NOTICE OF BOOK CLOSURE

Dear Sir,

This is to inform you that the meeting of the Board of Directors of BMA Asset Management Company Limited (BMAAMCL / the Company) will be held on Thursday June 17, 2021 at 2:15 pm to consider and approve interim payouts in the following Collective Investment Schemes / Mutual Funds under its management:

- BMA EMPRESS CASH FUND (BECF)

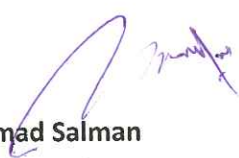
The register of the Unit Holders of the above mentioned funds managed by BMA Asset Management Company Limited will remain closed for June 24, 2021 to determine the entitlement of distribution (if any) that may be approved by the Board.

Unit Holders whose names appear in the register at the close of the business on June 23, 2021 will be entitled to the distribution. The transaction in units of the above fund will recommence from June 25, 2021.

Unit Holders are hereby requested to notify the change of address or other particulars, if any, to the Operations Department at BMA Asset Management Company Limited, 804, Unitower, I.I. Chundrigar Road, Karachi, Pakistan.

Yours truly,

For BMA Asset Management Company Limited


Muhammad Salman
CFO/Company Secretary