



Ref #: BCSF&BECF/KSE/23-06-2015

June 23, 2015

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

Dear Sir,

**Sub: Interim distribution for the year ending June 30, 2015 of BMA Empress Cash Fund**

We have to inform you that the Chief Executive Officer of BMA Asset Management Company Limited, Management Company of BMA Empress Cash Fund (BECF), on behalf of the board of directors has recommended the following:

**INTERIM DISTRIBUTION**

**BMA Empress Cash Fund**

An interim distribution of Rs. 0.70 per unit (6.89% of the NAV of Rs.10.1637 at the beginning of the year) for BCSF out of its distributable profits for the year ending June 30, 2015.

The distribution declared will be paid to the Unit Holders in form of cash. The Unit Holders whose names appeared in the register of Unit Holders of BECF at the close of business on June 22, 2015 shall be entitled to the above distribution.

Regards,

A handwritten signature in black ink, appearing to read 'Faisal Ali Khan'.

Faisal Ali Khan  
Company Secretary