

Ref #: BECF/PSX/22-06-2016

June 22, 2016

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2016 OF
BMA EMPRESS CASH FUND**

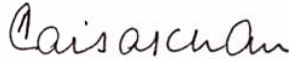
We have to inform you that the Chief Executive Officer of BMA Asset Management Company Limited, Management Company of BMA Empress Cash Fund (BECF), on behalf of the board of directors has recommended the following:

INTERIM DISTRIBUTION

An interim cash distribution of Rs.0.58 per unit (5.64% of the NAV of Rs.10.2913 at the beginning of the year) for BECF out of its distributable profits for the year ending June 30, 2016.

The unit holders whose name appeared in the register of Unit holders of BECF at the close of business on June 21, 2016 shall be entitled to the said distribution.

Regards,

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

Faisal Ali Khan
Company Secretary