

Ref #: BECF/PSX/04-07-2018

July 04, 2018

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, 2018 OF
BMA CHUNDRIGAR ROAD SAVINGS FUND & BMA EMPRESS CASH FUND**

We have to inform you that the Chief Executive Officer of BMA Asset Management Company Limited, Management Company of BMA Chundrigar Road Savings Fund (BCSF) & BMA Empress Cash Fund (BECF), under the power delegated by the Board of directors has recommended the following:

INTERIM DISTRIBUTION

An interim cash distribution of Rs.0.42 per unit for BCSF out of its distributable profits for the year ending June 30, 2018.

An interim cash distribution of Rs.0.45 per unit for BECF out of its distributable profits for the year ending June 30, 2018.

The unit holders whose names appeared in the register of Unit holders of BCSF & BECF at the close of business on June 29, 2018 shall be entitled to the said distribution.

Regards,



Faisal Ali Khan
Company Secretary