

Ref #: BECF/PSX/24-06-2019

June 24, 2019

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

Dear Sir,

SUB: INTERIM DISTRIBUTION

We have to inform you that the Chief Executive Officer of BMA Asset Management Company Limited, Management Company of 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. 0.8658 per unit will be paid to the unit holders whose names appeared in the registrar of unit holders at the close of June 21, 2019.

Regards,



Muhammad Daneyal
Company Secretary