

June 29, 2020

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

Dear Sir,

Subject: Interim Distribution

We are pleased to inform you that the Board of Directors of BMA Asset Management Company Limited, has approved interim dividends as below:

BMA Empress Cash Fund

An interim Cash Dividend for the period ended **June 2020**, at Re. **1.1621** per unit i.e. **100%**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on **June 26, 2020**.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read "Muhammad Salman", written over a horizontal line.

Muhammad Salman
Chief Financial Officer