



Ref #: BCSF&BECE/KSE-08-07-10

Date: 08 July 2010

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Sub: **BMA CHUNDRIGAR ROAD SAVINGS FUND**  
**BMA EMPRESS CASH FUND**  
**Distribution for the year ended June 30, 2010**

Dear Sir,

We have to inform you that the Board of Directors of BMA Asset Management Company Limited, Management Company of BMA Chundrigar Road Savings Fund (BCSF) and BMA Empress Cash Fund (BECE), in their meeting held on Wednesday 07 July, 2010 at 12.30 a.m. at Suite No. 801, Uri Towers, I.I. Chundrigar Road, Karachi, recommended the following:

**DIVIDEND DISTRIBUTION**

**BMA CHUNDRIGAR ROAD SAVINGS FUND**

A bonus of Rs.1.12 per unit (11.58% on opening NAV of June 30, 2009) for BCSF out of its distributable profits for the year ended June 30, 2010.

**BMA EMPRESS CASH FUND**

A bonus of Rs.0.60 per unit (6% on the par value of Rs.10/-, this being the first accounting period of the Fund) for BECE out of its distributable profits for the period ended June 30, 2010.

The above entitlements will be distributed to the Unit Holders whose name appeared in the register of unit holders of the Funds as on June 30, 2010.

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