



Ref #: BCSF&BECF/KSE-07-01-11

Date: 07 January 2011

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
Interim Distribution for the period ended December 31, 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 (BECF), in their meeting held on Friday January 7, 2011 at 11.30 a.m. at Suite No. 801, Unitowers, I.I. Chundrigar Road, Karachi, recommended the following:

DIVIDEND DISTRIBUTION

BMA CHUNDRIGAR ROAD SAVINGS FUND

Nil dividend declared for the period ended December 31, 2010.

BMA EMPRESS CASH FUND

An interim distribution of Rs.0.4 per unit (3.98% of the Ex-NAV of Rs.10.0467 at the beginning of the period) for BECF out of its distributable profits for the period ended December 31, 2010.

The above entitlements will be distributed to the Unit Holders whose name appeared in the register of unit holders of the Funds at the close of business on December 31, 2010.

Unit holders who have opted for cash pay-out will receive cash dividend, while Unit Holders who have opted for bonus dividend will be allocated bonus units in accordance with their entitlements for the dividends announced above.

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