



Ref #: BCSF&BECF/KSE-05-04-11

April 5, 2011

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

**Interim distribution for the period ended March 31, 2011 for BMA Empress Cash Fund and BMA Chundrigar Road Savings Fund**

Dear Sir,

We have to inform you that the Board of Directors of BMA Asset Management Company Limited, Management Company of BMA Empress Cash Fund (BECF) and BMA Chundrigar Road Savings Fund (BCSF), in their meeting held on Tuesday April 5, 2011 at 11.00 a.m. at Suite No. 801, Unit Towers, I.I. Chundrigar Road, Karachi, recommended the following:

**DIVIDEND DISTRIBUTION**

**BMA EMPRESS CASH FUND**

An interim distribution of Rs.0.2 per unit (1.99% of the Ex-NAV of Rs.10.0467 at the beginning of the nine month period) for BECF out of its distributable profits for the nine months ended March 31, 2011.

The dividend declared will be paid to the Unit Holders in form of cash and/or bonus units, in accordance with the mode of receipt of dividend opted by the respective Unit Holders of BECF. The Unit Holders whose names appeared in the register of Unit Holders of BECF at the close of business on March 31, 2011 shall be entitled to the above interim dividend.

**BMA CHUNDRIGAR ROAD SAVINGS FUND**

Nil dividend declared for the period ended March 31, 2011.

We will be sending you 300 copies of printed Financial Statements of each of the above funds for distribution amongst the members of the Exchange in due course of time after approval of interim condensed financial statements by the Board of Directors of the Management Company.

Yours truly,

Muhammad Amir Iqbal  
Company Secretary

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