

Ref #: BCSF&BECF/KSE/05-10-2011

October 5, 2011

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

Dear Sir,

Sub: Interim distribution for the quarter ended September 30, 2011 of BMA Empress Cash Fund and BMA Chundrigar Road Savings Fund

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 October 05, 2011 at 11:30 a.m. at Suite No. 801, Uni Towers, I.I. Chundrigar Road, Karachi, recommended the following

DIVIDEND DISTRIBUTION

BMA Empress Cash Fund

An interim distribution of Rs.0.25 per unit (2.49% of the Ex-NAV of Rs.10.0535 at the beginning of the quarter) for BECF out of its distributable profits for the quarter ended September 30, 2011.

The dividend declared will be paid to the Unit Holders in form of cash 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 September 30, 2011 shall be entitled to the above dividend.

BMA Chundrigar Road Savings Fund

No dividend declared for the quarter ended September 30, 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 financial statements by the Board of Directors of the Management Company.

Yours truly,



Muhammad Amir Iqbal
Company Secretary



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