



Ref #: BCSF&BECF/KSE/29-12-2011

December 29, 2011

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

Dear Sir,

Sub: Second Interim distribution for the year ending June 30, 2012 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 December 29, 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 (2.48% of the Ex-NAV of Rs.10.0938 at the beginning of the quarter) for BECF out of its distributable profits for the year ending June 30, 2012.

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 December 26, 2011 shall be entitled to the above dividend.

BMA Chundrigar Road Savings Fund

No dividend declared.

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 and completion of review by external auditors.

Yours truly,

Faisal Ali Khan
Company Secretary

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