

Ref #: BCSF&BECF/KSE/28-06-2012

June 28, 2012

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

Dear Sir,

**Sub: Final 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 Chief Executive Officer of BMA Asset Management Company Limited, Management Company of BMA Empress Cash Fund (BECF) and BMA Chundrigar Road Savings Fund (BCSF), on behalf of the board of directors has recommended the following:

FINAL DISTRIBUTION

BMA Empress Cash Fund

A final distribution of Rs.0.16 per unit (1.58% of the Ex-NAV of Rs.10.1279 at the beginning of the period) 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 June 27, 2012 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 completion of annual audit and approval of annual audited financial statements by the Board of Directors of the Management Company.

Regards,



Faisal Ali Khan
Company Secretary