

Ref #: BCSF&BECF/KSF/30-07-2012

July 30, 2012

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

Dear Sir,

Sub: First Interim distribution for the year ending June 30, 2013 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:

INTERIM DISTRIBUTION

BMA Empress Cash Fund

An interim distribution of Rs.0.08 per unit (0.79% of the NAV of Rs.10.0607 at the beginning of the period) for BECF out of its distributable profits for the year ending June 30, 2013.

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 July 27, 2012 shall be entitled to the above dividend.

BMA Chundrigar Road Savings Fund

An interim distribution of Rs.0.05 per unit (0.63% of the NAV of Rs.7.9017 at the beginning of the period) for BCSF out of its distributable profits for the year ending June 30, 2013.

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 BCSF. The Unit Holders whose names appeared in the register of Unit Holders of BCSF at the close of business on July 27, 2012 shall be entitled to the above dividend.

Regards,



Faisal Ali Khan
Company Secretary