



BMA Asset Management Company Limited

DIVIDEND ANNOUNCEMENT

We are pleased to inform you that on August 30, 2012 the Chief Executive Officer on behalf of the Board of Directors of BMA Asset Management Company Limited has approved the second interim distribution for the following funds under management:

BMA Empress Cash Fund (BECF)

Rs.0.08 per unit (0.79% of the Ex-NAV of Rs.10.0607 at the beginning of the period)

BMA Chundrigar Road Savings Fund (BCSF)

Rs.0.05 per unit (0.63% of the Ex-NAV of Rs.7.9017 at the beginning of the period)

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 & BCSF. The Unit Holders whose names appeared in the register of Unit Holders of BECF & BCSF at the close of business on August 29, 2012 shall be entitled to the above interim dividend.

Faisal Ali Khan
(Company Secretary)

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