



BMA Asset Management Company Limited

DIVIDEND ANNOUNCEMENT

We are pleased to inform you that on May 30, 2012 the Chief Executive Officer on behalf of the Board of Directors of BMA Asset Management Company Limited has approved fifth interim distribution of Rs.0.08 per unit (0.79% of the Ex-NAV of Rs.10.1114 at the beginning of the period) for BMA Empress Cash Fund (BECF).

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 May 29, 2012 shall be entitled to the above interim dividend.

Faisal Ali Khan
(Company Secretary)

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