



BMA Asset Management Company Limited

DIVIDEND ANNOUNCEMENT

We are pleased to inform you that on June 28, 2012 the Chief Executive Officer on behalf of the Board of Directors of BMA Asset Management Company Limited has approved the 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 BMA Empress Cash Fund (BECF).

This final distribution will bring the cumulative distribution for the financial year ending June 30, 2012 to Rs.1.09 per unit (10.84% of the Ex-NAV of Rs.10.0535 per unit at the beginning of the year).

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.

Faisal Ali Khan
(Company Secretary)