

INTERIM DISTRIBUTION

We are pleased to inform you that on June 22, 2016 the Chief Executive Officer on behalf of the Board of Directors of BMA Asset Management Company Limited has approved the interim distribution for the year ending June 30, 2016 for the following fund under management:

BMA Empress Cash Fund(BECF)

Rs. 0.58 per unit(5.64% of the NAV of Rs. 10.2913 at the beginning of the year)

The Unit Holders whose names appeared in the register of Unit Holders of BECF at the close of business on June 21, 2016 shall be entitled to the above interim distribution.

Faisal Ali Khan
(Company Secretary)

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