



BMA Asset Management Company Limited

INTERIM DISTRIBUTION

We are pleased to inform you that on June 27, 2014 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, 2014 for the following funds under management:

BMA Empress Cash Fund (BECF)

Rs.0.06 per unit (0.59% of the NAV of Rs.10.0883 at the beginning of the year)

BMA Chundrigar Road Savings Fund (BCSF)

Rs.0.07 per unit (0.87% of the NAV of Rs.8.0184 at the beginning of the year)

The distribution declared will be paid to the Unit Holders in form of cash or bonus units, in accordance with the mode of receipt of distribution 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 June 26, 2014 shall be entitled to the above interim distribution.

Faisal Ali Khan
(Company Secretary)