

FINAL DISTRIBUTION (BMA Chundrigar Road Savings Fund and BMA Empress Cash Fund)

We are pleased to inform you that on September 08, 2015 the Board of BMA Asset Management Company Limited has approved the final distribution for the year ending June 30, 2015 for BMA Chundrigar Road Savings Fund and BMA Empress Cash Fund.

Cash Distribution(BCSF):

Rs. 0.027 per unit

Cash Distribution(BECF):

Rs. 0.049 per unit

The distribution declared will be paid to the Unit Holders in the form of cash. The Unit Holders whose names appeared in the register of Unit Holders of BMA Chundrigar Road Savings Fund and BMA Empress Cash Fund at the close of business on September 07, 2015 shall be entitled to the above final distribution.

Faisal Ali Khan
(Company Secretary)