



BMA Asset Management Company Limited

INTERIM DISTRIBUTION

We are pleased to inform you that on December 28, 2012 the Chief Executive Officer on behalf of the Board of Directors of BMA Asset Management Company Limited has approved the sixth interim distribution for the following funds under management:

BMA Empress Cash Fund (BECF)

Rs.0.06 per unit (0.59% of the NAV of Rs.10.0607 at the beginning of the year)

BMA Chundrigar Road Savings Fund (BCSF)

Rs.0.09 per unit (1.14% of the NAV of Rs.7.9017 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 December 27, 2012 shall be entitled to the above interim distribution.

Faisal Ali Khan
(Company Secretary)