

June 28, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Subject: Interim Distribution

We are pleased to inform you that the Board of Directors of BMA Asset Management Company Limited, has approved interim dividends as below:

BMA Empress Cash Fund

An interim Cash Dividend for the period ended June 2021, at Re. 0.6254 per unit i.e. 100%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 23, 2021.

BMA Chundrigar Roads Saving Fund

An interim Cash Dividend for the period ended June 2021, at Re. 0.4944 per unit i.e. 100%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 25, 2021.

Yours Sincerely,



Muhammad Salman
Chief Financial Officer