



**ADDENDUM TO ANNEXURE A OF  
OFFERING DOCUMENT**

**BMA EMPRESS CASH FUND**

**BMA ASSET MANAGEMENT COMPANY LIMITED**

**Current Level of Front-end, Back-end Loads and Management Fee  
Effective from Close of Initial Period of Offer**

<b>Front-end Load:</b>	<b>1% (For Regular Investments)</b>
	<b>0.5% (For Systematic Investments)</b>
<b>Back-end Load:</b>	<b>0%</b>
<b>Management Fee:</b>	<b>The current level of management fee is 0.75% per annum of the average daily Net Assets. The fee has been waived for one year from November 2016. The said waiver of fees has extended for further next three months which is effective from November 2017.</b>

Any change in the load and fee structure, provided it is within the limit disclosed in para 7.2 shall be notified through an addendum to this annexure and prior notice to the unit holders.”