



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**

Front-end Load:	1% (For Regular Investments)
	0.5% (For Systematic Investments)
Back-end Load:	0%
Management Fee:	The current level of management fee is <u>0.75%</u> per annum of the average daily Net Assets. The fee has been waived temporarily from November 2016 till the next six months.

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.”