



AMC/13/4230

February 14, 2013
Form - 7

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building Stock Exchange Road
Karachi - 74000

**PICIC INVESTMENT FUND
FINANCIAL RESULTS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012**

Dear Sir,

We are pleased to inform you that the Board of Directors of PICIC Asset Management Company Limited in its 61st meeting held on February 14, 2013 at 11:00 a.m. at Karachi approved the un-audited condensed interim financial statements of PICIC Investment Fund for the six months ended December 31, 2012 and also approved the following:

- | | |
|----------------------|-----|
| 1. Cash Dividend | NIL |
| 2. Bonus Certificate | NIL |
| 3. Right Certificate | NIL |

The financial results of PICIC Investment Fund for the six months ended December 31, 2012 are enclosed as per Annexure - A.

We will be sending you copies of printed accounts for your information and record in due course of time.

Yours truly

For PICIC Asset Management Company Limited
(Management Company)

Imad Zahid Nagi
Imad Zahid Nagi
CFO & Company Secretary

