



AMC/021/2015

October 23, 2014
Form- 7

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

The General Manager
Lahore Stock Exchange Limited
19, Khayaban-e-Aiwan-e-Iqbal
Lahore - 54000

The General Manager
Islamabad Stock Exchange Limited
ISF Towers, 55-B, Jinnah Avenue
Islamabad

**PICIC INVESTMENT FUND
FINANCIAL RESULTS
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2014**

Dear Sir,

We have to inform you that the Board of Directors of PICIC Asset Management Company Limited, the Management Company of PICIC Investment Fund (the Fund), in their 76th meeting held on October 23, 2014 at 11:00 a.m. at Karachi approved the following:

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

The financial results of the Fund for the three months ended September 30, 2014 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

CC: The Securities & Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue,
Blue Area, Islamabad

The Registrar
THK Associates (Pvt.) Limited
Ground Floor, State Life Building No. 3
Dr. Ziauddin Ahmed Road
Karachi-75530

CDC - Trustee PICIC Investment Fund
Central Depository Company of Pakistan Limited
CDC House, 99-B, Block-B, S.M.C.H.S
Main Shahrah-e-Faisal
Karachi-74400

Head of Operations
Central Depository Company of Pakistan Limited
CDC House, 99-B, Block-B, S.M.C.H.S
Main Shahrah-e-Faisal
Karachi-74400