



Ref. No. PICIC-AMC/PGF, PIF & PEF/KSE/Interim Div/2011

April 01, 2011

The Secretary
Karachi Stock Exchange (Guarantee) Ltd
Stock Exchange Building
Stock Exchange Road
Karachi-74000

**PICIC GROWTH FUND, PICIC INVESTMENT FUND & PICIC ENERGY FUND
DISPATCH OF INTERIM CASH DIVIDEND WARRANTS
FOR THE FINANCIAL YEAR ENDING JUNE 30, 2011**

Dear Sir,

This is to inform that the interim cash dividend warrants of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) @ 12.5%, @ 7.5% and @ 10% respectively for the financial year ending June 30, 2011 have been dispatched to the concerned certificate-holders.

Please find enclosed notice for the dispatch of interim cash dividend warrants to be published in one English and One Urdu daily newspaper.

Yours faithfully,

Ahmed Raza
CFO & Company Secretary

Encl: As above

