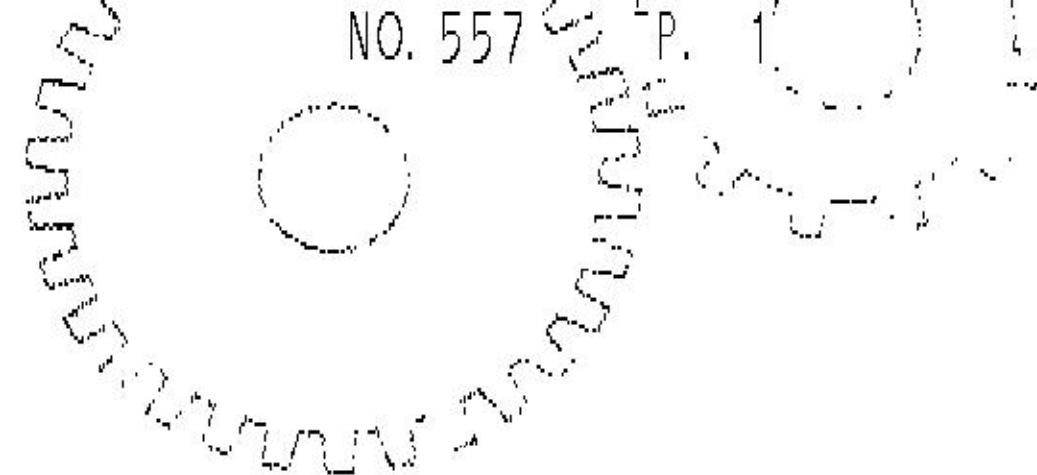




PICIC
Asset Management Company Ltd.



Ref. No.: PICIC-AMC/KSE/FINAL-DIV/2012/1789

August 31, 2012

The Secretary
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi-74000

Publication of Notices of Books Closure
Final Cash Dividend for the year ended June 30, 2012

Dear Sir,

Enclosed are copies of English and Urdu notices regarding books closure of certificates to determine entitlements of final cash dividend for the year ended June 30, 2012;

PICIC Growth Fund:	@17.50% (i.e. Rs. 1.75 per certificate)
PICIC Investment Fund:	@ 8.00% (i.e. Re. 0.80 per certificate)
PICIC Energy Fund:	@ 7.50% (i.e. Re. 0.75 per certificate).

Further, we intend to publish these notices in i.e. Daily Business Recorder and Daily Express (combined editions – Karachi, Lahore & Islamabad) on September 01, 2012.

Yours faithfully,

Imad Zahid Nagi
CFO & Company Secretary

Encl: As above.

