

Ref. No. PICIC-AMC/PEF-Free Float/1703/12

July 10, 2012

The General Manager
The Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

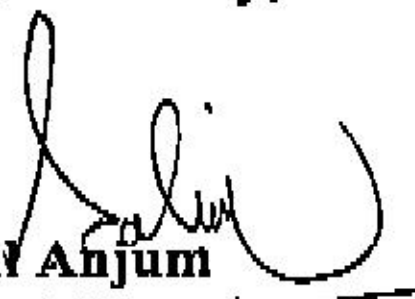
Dear Sir,

PICIC ENERGY FUND (PEF)
FREE FLOAT CERTIFICATES AS ON JUNE 30, 2012

Reference to Karachi Stock Exchange Notice No. KSE/N-5365 dated September 26, 2007, the Free-Float of PICIC Energy Fund (PEF) as on June 30, 2012 is as under:

Total Outstanding Certificates		100,000,000
Less: Certificates held by Directors/sponsors		50,000
Certificates held by the Management Company (PICIC-AMC)		16,042,000
Government Holdings as promoter/acquirer/controller		-
Certificates held by Associated Companies (Cross holdings)		11,130,160
Certificates held with general public in physical form		<u>4,524,000</u>
		<u>31,746,160</u>
Free Float== →		<u>68,253,840</u>
Total numbers of certificates available in CDS	== →	95,476,000
Total numbers of certificates in physical form	== →	4,524,000

Yours sincerely,


Sohail Anjum
Head of Operations

