



AMC/12/4190

FORM - 3

August 30, 2012

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building Stock Exchange Road
Karachi - 74000

**PICIC ENERGY FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2012**

Dear Sir,

We have to inform you that the Board of Directors of PICIC Asset Management Company Limited in their 56th meeting held on August 30, 2012 at 11:00 a.m. at Karachi approved the approved the following:

- | | |
|----------------------|---|
| 1. Cash Dividend | A final Cash Dividend for the year ended June 30, 2012 @ Re 0.75 per certificate i.e. 7.50% |
| 2. Bonus Certificate | NIL |
| 3. Right Certificate | NIL |

The financial results of PICIC Energy Fund for the year ended June 30, 2012 are enclosed as per Annexure - A, Annexure - B and Annexure - C.

The above entitlement will be paid to the certificate-holders whose names will appear in the Register of Members of on Thursday, September 13, 2012. The Certificate Transfer Register of PICIC Energy Fund will be closed from September 14, 2012 to September 20, 2012 (both days inclusive). Transfers received by our Registrar: Noble Computer Services (Pvt.) Limited, First Floor, House of Habib Building (Siddiqsons Tower) 3-Jinnah Cooperative Housing Society, Main Shahrah-e-Faisal, Karachi-75350, at close of business on Thursday, September 13, 2012 will be treated in time for the purpose of above entitlement to the transferees.

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For PICIC Asset Management Company Limited
(Management Company)


Imad Zahid Nagi
CFO & Company Secretary