



Ref. No. PICIC-AMC/PEF-Free Float/12/1865

October 10, 2012

- 1) **The General Manager**
Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.
- 2) **Rana Naveed Ahmed**
Company Secretary
Lahore Stock Exchange Limited
19, Khayaban-e-Aiwan-e-Iqbal
P.O.Box: 1315
Lahore-54000.
- 3) **The Secretary**
Islamabad Stock Exchange Limited
ISE Towers
55-B, Jinnah Avenue
Islamabad.

Dear Sir,

**PICIC ENERGY FUND (PEF)
FREE FLOAT CERTIFICATES AS ON SEPTEMBER 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 September 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>4,508,500</u>
		<u>31,730,660</u>
Free Float == →		<u>68,269,340</u>
Total numbers of certificates available in CDS	== →	95,491,500
Total numbers of certificates in physical form	== →	4,508,500

Yours sincerely,

Sohail Anjum
Sohail Anjum
Head of Operations

