



PICICAMC/64<sup>th</sup> BOD/PEF

June 26, 2013

The General Manager  
Islamabad Stock Exchange Limited  
ISE Tower, 55-B, Jinnah Avenue, Blue Area,  
Islamabad

The General Manager  
Karachi Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

The General Manager  
Lahore Stock Exchange Limited  
Lahore Stock Exchange Building  
19, Khayaban-e-Aiwan-e-Iqbal,  
Lahore - 5400.

**SUB: PICIC ENERGY FUND (PEF) FINAL DISTRIBUTION FOR THE YEAR ENDED JUNE 30, 2013.**

Dear Sir,

We have to inform you that the Board of Directors of PICIC Asset Management Company Limited, the Management Company of PICIC Energy Fund (PEF), in their meeting held on June 26, 2013 at 11:00 A.M at 3rd Floor, PNSC Building, M.T. Khan Road, Karachi has approved the following payout:

**FINAL DISTRIBUTION:**

A distribution of Rs 2.05 per unit (20.500% on face value Rs 10/-) in the form of bonus units. An investor holding 100 units as of June 25, 2013 will get 17.1264 bonus units on the ex-bonus price of Rs 11.9698 per unit, the proportionate will apply to actual holdings.

The above entitlement will be paid to the unit holders, whose names appeared in the register of unit holders of PEF at the close of business day on June 25, 2013.

Yours truly,

**Imad Zahid Nagi**  
CFO & Company Secretary