

KSE/N-3819

**NOTICE**

July 03, 2013

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of TREC Holders of the Exchange.

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

**PICIC ENERGY FUND**

**CENTRAL DEPOSITORY COMPANY  
OF PAKISTAN LIMITED**

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CDC House, 99-B, Block 'B'  
S.M.C.H.S. Main Shakra-e-Faisal  
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**NOTICE**

**To:** • The Chief Executive Officer PICIC Asset Management Company Limited

**CC:** • Executive Director/HOD (PRDD-SMD) Securities & Exchange Commission of Pakistan  
• Director/HOD (MSRD-SMD) Securities & Exchange Commission of Pakistan  
• Managing Director Karachi Stock Exchange Limited  
• Managing Director Lahore Stock Exchange Limited  
• Managing Director Islamabad Stock Exchange Limited  
• Chief Executive Officer National Clearing Company of Pakistan Limited  
• CDS Elements Account Holders/ Participants/ Eligible Pledges Relevant Investor Account Holders

**From:** Aftab Ahmed Diwan  
Officiating Chief Executive Officer

**Date:** July 02, 2013

**Subject:** NOTICE OF REVOCATION OF CDS ELIGIBILITY OF CERTIFICATES OF PICIC ENERGY FUND (CLOSED-END SCHEME)

This is to notify that consequent to conversion of PICIC Energy Fund ("PEF") from a closed-end fund into an open-end scheme pursuant to the Trust Deed dated June 04, 2013, as approved by SECP vide letter no. SCD/PRDD/AMCW/PEF/567/2013 dated May 31, 2013, the CDS Eligibility of PEF as close-end fund had been revoked with effect from July 01, 2013.

As a result of aforesaid conversion, units of PICIC Energy Fund ("PEFO") as open-end scheme have been credited into respective accounts and sub-accounts of unit holders in the ratio as specified in the said Trust Deed.

Regards,