



Ref.No. PICICAMC/ PGF-Free Float/12/1545

April 11, 2012

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



**PICIC GROWTH FUND (PGF)  
FREE FLOAT CERTIFICATES AS ON MARCH 31, 2012**

Reference to Karachi Stock Exchange Notice No.KSE/N-5365 dated September 26, 2007, the Free-Float of PICIC Growth Fund (PGF) as on March 31, 2012 is as under:

Total Outstanding Certificates		283,500,000
Less: Certificates held by Directors/sponsors		23,400
Certificates held by the Management Company (PICIC-AMC)		28,350,000
Government Holdings as promoter/acquirer/controller		-
Certificates held by Associated Companies (Cross holdings)		15,132,858
Certificates held with general public in physical form		<u>23,642,730</u>
		<u>67,148,988</u>
<b>Free Float ==&gt;</b>		<b><u>216,351,012</u></b>
Total number of certificates available in CDS		<u>259,857,270</u>
Total number of certificates in physical form		<u>23,642,730</u>

Yours sincerely,

*Imad Zahid Nagi*

**Imad Zahid Nagi**  
CFO & Company Secretary

