

Ref.No. PICICAMC/ PGF-Free Float/13/2000

January 10, 2013

- 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 GROWTH FUND (PGF)
FREE FLOAT CERTIFICATES AS ON DECEMBER 31, 2012

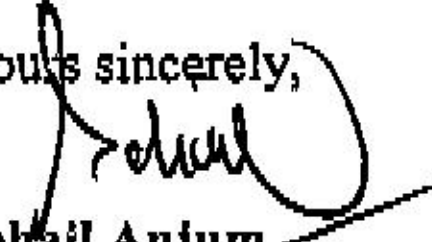
Reference to Karachi Stock Exchange Notice No.KSE/N-5365 dated September 26, 2007, the Free-Float of PICIC Growth Fund (PGF) as on December 31, 2012 is as under:

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>23,382,378</u>
		<u>66,888,636</u>
Free Float ==>		<u>216,611,364</u>

Total numbers of certificates available in CDS ==> **260,117,622**

Total numbers of certificates in physical form ==> **23,382,378**

Yours sincerely,


Sohail Anjum
Head of Operations

