



AMC/103/2013  
October 23, 2013

Form- 7

The General Manager  
Islamabad Stock Exchange Limited  
ISE Towers, 55-B, Jinnah Avenue  
Islamabad

The General Manager  
Karachi Stock Exchange Limited  
Stock Exchange Building Stock Exchange Road  
Karachi - 74000

The General Manager  
Lahore Stock Exchange Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000

**PICIC GROWTH FUND  
FINANCIAL RESULTS  
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 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 Growth Fund (the Fund), in their 67<sup>th</sup> meeting held on October 23, 2013 at 1:00 p.m. at Karachi approved the following:

- |    |                   |     |
|----|-------------------|-----|
| 1. | Cash Dividend     | NIL |
| 2. | Bonus Certificate | NIL |
| 3. | Right Certificate | NIL |

The financial results of the Fund for the three months ended September 30, 2013 are enclosed as per Annexure - A.

We will be sending you copies of printed accounts for your information and record in due course of time.

*Yours truly*  
For PICIC Asset Management Company Limited  
(Management Company)

  
Imad Zahid Nagi  
CFO & Company Secretary

CC: The Securities & Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue,  
Blue Area, Islamabad