



PICICAMC/132/2014

April 25, 2014

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 NINE MONTHS ENDED MARCH 31, 2014**

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 71st meeting held at 11:00 a.m. on April 25, 2014 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 nine months ended March 31, 2014 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

3rd Floor, PNSC Building, Moulvi Tameezuddin Khan Road (M.T. Khan), Karachi - 74000, Pakistan.

UAN: 1111 PICIC (74242) Fax: 021-35642770-71 Toll Free: 0800-PICIC (74242) Email: customerservice@picicamc.com Website: www.picicamc.com