



AMC/020/2015

October 23, 2014  
Form- 7

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-Ahwan-e-Iqbal  
Lahore - 54000

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

**PICIC GROWTH FUND  
FINANCIAL RESULTS  
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 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 76<sup>th</sup> meeting held on October 23, 2014 at 11:00 a.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, 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

CDC - Trustee PICIC Investment Fund  
Central Depository Company of Pakistan Limited  
CDC House, 99-B, Block-B, S.M.C.H.S  
Main Shahrul-e-Faisal  
Karachi-74400

The Registrar  
THK Associates (Pvt.) Limited  
Ground Floor, State Life Building No. 3  
Dr. Ziauddin Ahmed Road  
Karachi-75530

Head of Operations  
Central Depository Company of Pakistan Limited  
CDC House, 99-B, Block-B, S.M.C.H.S  
Main Shahrul-e-Faisal  
Karachi-74400