



PICICAMC/066/2015

April 24, 2015

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, 2015**

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 79<sup>th</sup> meeting held at 11:00 a.m. on April 24, 2015 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, 2015 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



3<sup>rd</sup> Floor, PNSC Building, M.T. Khan Road, Karachi.

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