



Ref. No. PICIC AMC/ BOD Meeting-83/2015

October 12, 2015

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

Sub: Notice of the 83rd Meeting of the Board of Directors of PICIC Asset Management Company Limited along with the Closed Period

Dear Sir,

I have been directed to inform that the 83rd meeting of the Board of Directors of PICIC Asset Management Company Limited will be held at 11:00 a.m., on Monday, October 19, 2015 at its registered office, 3rd Floor PNSC Building, M. T. Khan Road, Karachi to consider among other things the unaudited condensed interim financial statements of PICIC Growth Fund, PICIC Investment Fund, PICIC Energy Fund, PICIC Income Fund, PICIC Cash Fund, PICIC Stock Fund, PICIC Islamic Income Fund, PICIC Islamic Stock Fund and PICIC Asset Management Company Limited for the three months ended September 30, 2015.

The management has declared the "Closed Period" from from October 12, 2015 to October 19, 2015 (both days inclusive), as required under Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Directors, Chief Executive Officer and Executives of the Company shall directly or indirectly, deal in the purchase and sale in Certificates of PICIC Growth Fund, PICIC Investment Fund, and units of PICIC Energy Fund, PICIC Income Fund, PICIC Cash Fund, PICIC Stock Fund, PICIC Islamic Income Fund and PICIC Islamic Stock Fund in any manner during the closed period.

You may please inform the members of the Exchange accordingly.

Yours truly,



Imad Zahid Nagi
CFO & Company Secretary