

Ref. No. PICIC AMC/ BOD Meeting-84/2016

February 02, 2016

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

Sub: Notice of the 84th 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 84th meeting of the Board of Directors of PICIC Asset Management Company Limited will be held at 11:00 a.m., on Wednesday, February 10, 2016 at its registered office, 3rd Floor PNSC Building, M. T. Khan Road, Karachi to consider among other things the un-audited 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 six months ended December 31, 2015.

The management has declared the "Closed Period" from February 03, 2016 to February 10, 2016 (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

