



PAKISTAN STOCK EXCHANGE LIMITED

PSX/L-70

NOTICE

April 06, 2017

Following Share Certificates have been reported Los/Misplaced by the Shareholders as notified by the Registrar(s)/Companies, the details of which are as follows.

(Copy of the same is also available on our Website www.Psx.com.pk)

Habib Asset Management Limited

Name of Company: Picic Energy Fund

HBL

ASSET MANAGEMENT LTD.
ایس ایٹ مینجمنٹ لمیٹڈ

HBLAML/OPS/17/3455

Dated : March 16, 2017

The Secretary
Pakistan Stock Exchange Limited
(Formerly Karachi Stock Exchange Limited)
Stock Exchange Building
Karachi

Dear Sir,

PICIC ENERGY FUND

LOSS OF SHARES

We would like to inform you that share certificates of PICIC ENERGY FUND as per details below have been reported lost by the unit holder.

INVESTOR ID	FOLIO NO.	NAME OF UNIT HOLDER	CERTIFICATE NO.	NO. OF UNITS
4964	6093	SHAHID ZIA	13152-55	2000

We therefore request you to please circulate this information among members of your Stock Exchange. If the company does not receive any objections/claims within 21 days from the date of receipt of this letter AMC Electronic Units will be issued to the concerned unit holder and no claim will be entertained thereafter.

Yours Truly,

Authorized Signatories

Authorized Signatories



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