

February 8, 2008

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building Stock Exchange Road  
Karachi - 74000

The General Manager  
Islamabad Stock Exchange (Guarantee) Limited  
Stock Exchange Building 101-E, Fazal-ul-Haq Road  
Islamabad

The Securities & Exchange Commission of Pakistan  
NIC Building  
63 Jinnah Avenue, Blue Area Islamabad

The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Arwan-e-Iqbal  
Lahore - 54000

Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
1<sup>st</sup> Floor, Progressive Plaza  
Beaumont Road Karachi

Head of Operations  
Mutual Fund Association of Pakistan  
207-209 2<sup>nd</sup> Floor, Qasim Court Block - 5  
Clifton Karachi

Dear Sir,

### ANNOUNCEMENT

All the Certificate Holders are hereby informed that Noble Computer Services (Pvt) Limited will act as the Fund Registrar of PICIC Growth Fund (PGF) and PICIC Investment Fund (PIF) with effect from February 11, 2008 in place of PICIC Asset Management Company Limited. All the Certificate Holders are requested to make all correspondence pertaining to certificates at the following address:

Noble Computer Services (Pvt) Limited  
2<sup>nd</sup> Floor, Sohni Centre,  
BS 5 & 6, Main Karimabad  
Block - 4, Fedral B.Area  
Karachi - 75950  
Tel. # : (92-21) 680 1880 -- 82 (3 Lines), 680 2326  
Fax. # : (92-21) 680 1129  
E-mail: [ncsl@noble-computers.com](mailto:ncsl@noble-computers.com)

Public Dealing Timings:

Monday to Thursday: 9.30 a.m. to 1.00 p.m.  
Friday : 9.30 a.m. to 12.00 noon.

*Yours truly*

For PICIC Asset Management Company Limited  
(Management Company)



Zahoor Amanullah  
CEO & Company Secretary

c.c. to:-

Web Site  
All Members  
Company Affairs Department  
S. E. C. P. - Karachi & Islamabad  
Islamabad Stock Exchange



Notice Board  
I. T. Division  
Record Room  
Lahore Stock Exchange  
C. D. C.