

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

KSE/N-2778

N O T I C E

May 05, 2010

PICIC ASSET MANAGEMENT COMPANY LIMITED

Letter Dated: May 03, 2010

**CIRCULATION OF NET ASSET VALUE AS ON APRIL 30, 2010
OF PICIC GROWTH FUND, PICIC INVESTMENT FUND AND
PICIC ENERGY FUND**

We are pleased to announce the Net Asset Value (NAV) as on April 30, 2010 of PICIC Growth Fund (PGF), PICIC Investment Fund (PIF) and PICIC Energy Fund (PEF) under the management of PICIC Asset Management Company Limited (Asset Management Company) for circulation to members at the earliest as required by regulation 64 of the Non Banking Finance Companies & Notified Entities Regulations, 2008.

NAME OF FUNDS	VALUE PER CERTIFICATE (APRIL 30, 2010)		PREMIUM/ DISCOUNT %
	NET ASSETS	MARKET	
	(RUPEES)		
PICIC Growth Fund (PGF)	28.32	12.56	55.65 (D)
PICIC Investment Fund (PIF)	13.49	5.38	60.12 (D)
PICIC Energy Fund (PEF)	10.41	5.27	49.38 (D)

KSE/N-2779

N O T I C E

May 05, 2010

SAFEWAY MUTUAL FUND LIMITED

Letter Dated: May 03, 2010

NAVAS OF APRIL 30, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Safeway Mutual Fund Limited (closed end fund) as of April 30, 2010 was Rs.14.15/=.

KSE/N-2780

N O T I C E

May 05, 2010

ASIAN STOCKS FUND LIMITED

Letter Dated: May 03, 2010

NAVAS OF APRIL 30, 2010

In accordance with Regulation 73 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, we inform you that the NAV of Asian Stocks Fund Limited (closed end fund) as of April 30, 2010 was Rs.7.96/=.
