



Ref.No.PICIC-AMC/KSE/FINAL.DIV/2010/384

October 21, 2010

The Secretary
Karachi Stock Exchange (G) Ltd
Stock Exchange Building
Stock Exchange Road
Karachi-74000

PICIC ENERGY FUND
Book Closure of Certificate Transfer Register
Final Cash Dividend for the Year Ended June 30, 2010

Dear Sir,

The Board of Directors of PICIC Asset Management Company Limited, Management Company of PICIC Energy Fund in their 41st meeting held on October 19, 2010 declared final cash dividend @ 5% (i.e. Re.0.50/= per certificate) of PICIC Energy Fund for the year ended June 30, 2010.

The Final cash dividend will be paid to the certificate-holders whose names appear in the Register of Members of PICIC Energy Fund at close of business on November 22, 2010.

The Certificate Transfer Register of PICIC Energy Fund will remain closed from November 23, 2010 to November 30, 2010 (both days inclusive) for determining the entitlement of final cash dividend of PICIC Energy Fund and accordingly a copy of Book Closure Notice to be published in one daily English and Urdu newspaper on October 22, 2010 is enclosed for your record.

Yours faithfully,

Imad Nagi
Imad Zahid Nagi
Head of Operations

Encl: As above.

