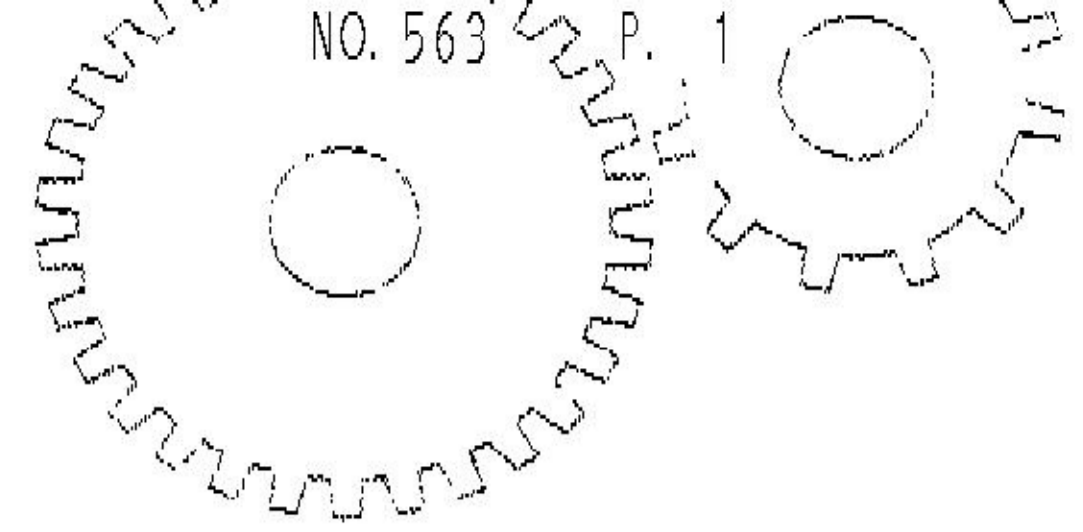


# PICIC

Asset Management Company Ltd.  
Ref.No. PICIC-AMC/KSE/Int. DIV/2011



February 11, 2011

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

**PICIC GROWTH FUND, PICIC INVESTMENT FUND & PICIC ENERGY FUND**  
**Book Closure of Certificate Transfer Register**  
**Interim Cash Dividend for the Year Ending June 30, 2011**

Dear Sir,

The Board of Directors of PICIC Asset Management Company Limited, Management Company of PICIC Growth Fund, PICIC Investment Fund and PICIC Energy Fund in their 43<sup>rd</sup> meeting held on February 11, 2011 declared interim cash dividend @ 12.5% (i.e. Rs.1.25/= per certificate) of PICIC Growth Fund, @ 7.5% (i.e. Re.0.75/= per certificate) of PICIC Investment Fund and @ 10% (i.e. Rs.1.00/= per certificate) of PICIC Energy Fund for the year ending June 30, 2011.

The interim cash dividend will be paid to the certificate-holders whose names appear in the Register of Members of PICIC Growth Fund, PICIC Investment Fund and PICIC Energy Fund at close of business on **March 04, 2011**.

The Certificate Transfer Register of PICIC Growth Fund, PICIC Investment Fund and PICIC Energy Fund will remain closed from **March 05, 2011 to March 12, 2011** (both days inclusive) for determining the entitlement of interim cash dividend of PICIC Growth Fund, PICIC Investment Fund and PICIC Energy Fund and accordingly a copy of Book Closure Notice to be published in one daily English and Urdu newspaper on February 12, 2011 is enclosed for your record.

Yours faithfully,

Ahmed Raza  
CFO & Company Secretary

Encl: As above.

