



Ref. No. PICIC-AMC/PGF-PIF-PEF/KSE/Final-2012/1869

October 12, 2012

- 1) **The General Manager**  
Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.
- 2) **Rana Naveed Ahmed**  
Company Secretary  
Lahore Stock Exchange Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
P.O.Box: 1315  
Lahore-54000.
- 3) **The Secretary**  
Islamabad Stock Exchange Limited  
ISE Towers  
55-B, Jinnah Avenue  
Islamabad.

**Publication of Notices of Dispatch of Dividend Warrants  
Final Cash Dividend for the year ended June 30, 2012**

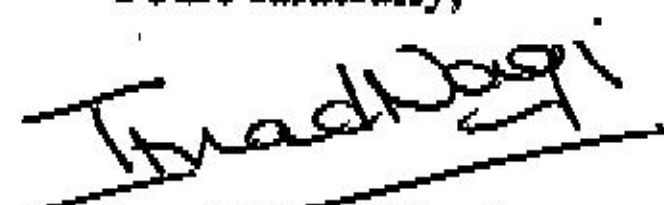
Dear Sir,

Enclosed are copies of English and Urdu notices regarding dispatch of final cash dividend warrants to the Certificate-holders in respect of our following announcements for the year ended June 30, 2012:

<b>PICIC Growth Fund</b>	:	@ 17.50% (i.e. Rs. 1.75 per certificate)
<b>PICIC Investment Fund</b>	:	@ 8.00% (i.e. Re. 0.80 per certificate)
<b>PICIC Energy Fund</b>	:	@ 7.50% (i.e. Re. 0.75 per certificate).

Further, we intend to publish these notices in Daily Business Recorder and Daily Express (combined editions – Karachi, Lahore & Islamabad) on October 13, 2012.

Yours faithfully,

  
**Imad Zahid Nagi**  
CFO & Company Secretary

Encl: As above.

