

**KARACHI STOCK EXCHANGE LIMITED**

Stock Exchange Building, Stock Exchange Road, Karachi
Phones: 111-001122, Fax: 021-32462640, Email: info@kse.com.pk

KSE/N-3479**Dated: June 10, 2013****NOTICE****SUSPENSION OF TRADING IN THE CERTIFICATES OF
PICIC ENERGY FUND
(MANAGED BY: PICIC ASSET MANAGEMENT COMPANY LIMITED)**

Further to our Notice No.KSE/N-3475 dated June 10, 2013.

In consideration of announcing the final date of book closure for determining the entitlement to the Initial Units of the Fund (after conversion) in lieu of the certificates PICIC Energy Fund in the ratio as prescribed and notified earlier, trading in the certificates of the Fund will be suspended from the date of close of Register of Members i.e. June 18, 2013. The last day of trading through KATS in the certificates of the Fund will be June 14, 2013, however, Negotiated Deals on C-to-C basis will only be allowed at T + 0 upto 12:00 Noon on June 17, 2013.

Separate Notice of Delling of the Fund will be issued on fulfillment of the relevant requirements.

All concerned are requested to note the same.



Muhammad Ghufraan
DGM Companies Affairs

Copy to:

All HoDs
PICIC Asset Management Company Limited
Securities & Exchange Commission of Pakistan
Lahore Stock Exchange Limited
Islamabad Stock Exchange Limited
Head of Operations - Central Depository Company of Pakistan Limited
National Clearing Company of Pakistan Limited
KSE Notice Board / Website