

**KARACHI STOCK EXCHANGE LIMITED**

Stock Exchange Building, Stock Exchange Road, Karachi-74000
Phones: 111-001122, Fax (021) 32462640

KSE/N-4750**Dated: September 5, 2013****NOTICE****DELISTING OF
PICIC ENERGY FUND****(Managed by: PICIC Asset Management Company Limited)**

Further to our Notice No.KSE/N-3479 dated June 10, 2013 and Notice No.KSE/N-4380 dated August 15, 2013.

Consequent to conversion of PICIC Energy Fund, a Closed-end Mutual Fund into an Open-end scheme and confirmation of issuance of Units in lieu of the certificates of the Fund by the Management Company: PICIC Asset Management Company Limited vide letter dated August 13, 2013 supported with Auditor's Certificate thereof, it has been decided to delist PICIC Energy Fund w.e.f. Monday, September 16, 2013.

MUHAMMAD GHUFRAN
DGM Companies Affairs

Copy to:

Managing Director-KSE
All HoDs
S.E.C.P. Islamabad
PICIC Asset Management Company Limited
Head of Operations-Central Depository Company
National Clearing Company of Pakistan Limited
Lahore Stock Exchange Limited
Islamabad Stock Exchange Limited
KSE Notice Board / Website