



ASSET MANAGEMENT

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Ref. No. HBL AML/PIF/16/4484

October 19, 2016

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**PICIC INVESTMENT FUND (PIF)
DISPATCH OF FINAL CASH DIVIDEND WARRANTS
FOR THE YEAR ENDED JUNE 30, 2016**

Dear Sir,

We are pleased to inform you that the Dividend Warrants in respect of Final Cash Dividend of PICIC Investment Fund at Rs. 0.42 per certificate i.e. 4.20% for the year ended June 30, 2016, have been dispatched to the Certificate-holders on October 18, 2016, except those who have not yet provided copy of their Computerized National Identity Cards (CNICs).

Yours truly

**For HBL Asset Management Limited
(Management Company)**


Sohail Anjum
Head of Operations


Noman Qurban
Company Secretary

Head Office
24 - C,
Khayaban-e-Hafiz,
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HBL Asset Management Limited