



First
Capital
Mutual Fund
Limited

FCMF

18 August 2012

FCMF/C&T/08/2012/

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
I.I. Chundrigar Road, Karachi

The General Manager
Lahore Stock Exchange (Guarantee) Limited
Stock Exchange Building
19-Khayaban-e-Aiwan-e-Iqbal, Lahore

FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2012

Dear Sir,

We have to inform you that the Board of Directors of First Capital Mutual Fund Limited ("the Company") in their meeting held on 18 August 2012 at 3:00 p.m. have recommended the following:

CASH DIVIDEND

A final Cash Dividend for the year ended 30 June 2012 at Re. 0.650/- per share i.e. 6.50%. The said entitlement will be paid to the Shareholders whose names will appear in the Register of the Members on 19 September 2012.

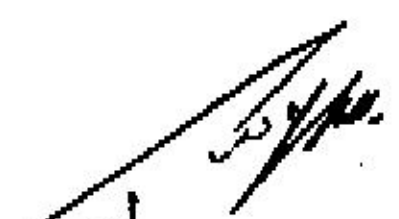
A copy of Profit & Loss Account for the year ended June 30, 2012 is enclosed.

Further the Board of Directors of the Company has decided to convene the Annual General Meeting of the Company on Friday, 28 September 2012 at 3:00 p.m. at the Registered Office of the Company, 103-C/II, Gulberg-III, Lahore.

The Share Transfer Books of the Company will remain closed from 20 September 2012 to 28 September 2012 (both days inclusive). Transfers received at THK Associates (Pvt.) Limited, Ground Floor, State Life Building -3, Dr. Ziauddin Ahmad Road, Karachi, the Registrar and Share Transfer Office of the Company at the close of the business on 19 September 2012 will be treated in time for the purpose of entitlements of dividend and Annual General Meeting.

We will be sending you copies of the printed accounts along with notice of Annual General Meeting for distribution amongst the members of the Exchange 21 days before the date of Annual General Meeting.

Yours truly,
for First Capital Mutual Fund Limited


Tariq Majeed
Company Secretary

c.c to:- The Registrar
THK Associates (Pvt.) Limited Karachi

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