

**FCMF**

First
Capital
Mutual Fund
Limited

22 July 2013

FCMF/CS/07/2013/

The General Manager
Karachi Stock Exchange Limited
Karachi Stock Exchange Building, Karachi

The Secretary
Lahore Stock Exchange Limited

19, Khayal Street, Lahore, Pakistan
RECEIVED 30 JUNE 2013

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 22 July 2013 at 11:30 a.m. have recommended the following:

CASH DIVIDEND

A final Cash Dividend for the year ended 30 June 2013 at Re. 1.50/- per share i.e. 15%.

BONUS SHARES


It has been recommended by the Board of Directors to issue Bonus Shares in the proportion of 3 Share(s) for every 100 shares held i.e. 3%.

A copy of Profit & Loss Account for the year ended June 30, 2013 is enclosed.

The Share Transfer Books of the Company will remain closed on 29 July 2013. 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 26 July 2013 will be treated in time for the purpose of entitlements of dividend and bonus shares.

Further the Board of Directors of the Company has also authorized to CEO to fix the date, time and venue to convene the Annual General Meeting of the Company (if applicable) after conversion into Open-end-Scheme.

Yours truly,
for First Capital Mutual Fund Limited


Tariq Majeed
Company Secretary

c.c to:- The Commissioner
Specialized Companies Division, NBFC Wing
Securities & Exchange Commission of Pakistan
NIC building, Jinnah Avenue,
Islamabad

The Registrar, THK Associates (Pvt.) Limited Karachi