



**First
Capital
Investments
Limited**

28 June 2018

FCIL/CS/06/0218

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

NOTICE OF BOOK CLOSURE

Dear Sir,

With reference to the above cited subject, Register of unit Holders of First Capital Mutual Fund will remain closed from 02 July 2018 to 04 July 2018 both days inclusive to determine the entitlement to any dividend that may be declared by the Management Company.

Unit holders whose names appear in the register at the close of business on 29 June 2018 will be entitled to the distribution of dividend, if any. The transaction in units of First Capital Mutual Fund will recommence from 05 July 2018.

You may please inform the TREC Holders of the Exchange accordingly.

Yours truly,
For First Capital Investment Limited

Abdul Sattar
Company Secretary

c.c. to (1) Securities and Exchange Commission of Pakistan
(2) Central Depository Company of Pakistan Limited - Trustee,
(3) ITMinds Limited - Registrar