

29 June 2021

FCIL/CS/06/20210

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

DECLARATION / ISSUANCE OF DIVIDEND

Dear Sir.

This is to inform you that an emergent meeting of the Board of Directors of First Capital Investments Limited held on 29 June 2021 to approve declare / issue of dividend to the Unit Holders of First Capital Mutual Fund ("the Fund"). It was approved to pay to the existing Unit Holders of the Fund a dividend at the rate of Re. 0.39 per Unit(s) held i.e. 3.90%.

The above dividend will be paid to those Unit Holders of the Fund whose names are appearing in books of Unit Holders as on 28 June 2021.

You may please inform the same to the concerns.

Yours truly,

For First Capital Investments Limited

Abdul Sattar

Company Secretary