

30 September 2016

FCIL/CS/09/0216

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Kara chi

FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2016 OF FIRST CAPITAL MUTUAL FUND ("FCMF")

Dear Sir.

We have to inform you that the board of directors of First Capital Investments Limited, the Asset Management Company of First Capital Mutual Fund in their meeting held on 30 September 2016 has approved the financial results of the FCMF for the year ended 30 June 2016 and recommend Rs 0.76 per Unit as Final dividend for distribution to the Unit Holders.

The above entitlements will be paid to the Unit holders whose names will appear in the Unit holders Register at the close of the business on 30 September 2016.

You may please inform the members of the Exchange accordingly.

A copy of the income statement for the year ended 30 June 2016 is enclosed.

We will be sending you copies of the printed accounts a for distribution amongst the members of the Exchange in due course of time

Yours truly,

For First Capital Investment Limited

Abdul Sattar

Compány Secretary

c.c. to: Central Depository Company of Pakistan Limited - Trustee; Securities and Exchange Commission of Pakistan ITMinds Limited - Registrar