



First
Capital
Investments
Limited

REGISTERED OFFICE:
FIRST CAPITAL HOUSE
96-B/1, Lower Ground Floor,
M.M. Alam Road, Gulberg-III, Lahore.
Tel: +92-42-35778217-8

27 September 2024

FCIL/CS/9/2024/

The Managing Director
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 the Asset Management Company of First Capital Mutual Fund held on 27 September 2024 at Lahore to approve declarer/issue of dividend to the Unit Holders of First Capital Mutual Fund ("the Fund"). It was approved to pay the existing Unit Holders of the Fund a dividend at the rate of Rs.0.5215 per Unit(s) held i.e. 5.22 %

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 28 June 2024

You may please inform the same to the concerns.

Yours truly,
For First Capital Investments Limited


Sajjad Ahmad
Company Secretary

CC: Central Depository Company of Pakistan-Trustee
IT Minds Limited, Registrar
Securities and Exchange Commission of Pakistan, Islamabad