

June 28, 2019

The General Manager
Pakistan Stock Exchange Limited ('Exchange')
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: **Lakson Asset Allocation Developed Markets Fund**
Interim Distribution for the period ended June 27, 2019

Dear Sir,

We are pleased to inform you that the Chief Executive Officer of the Lakson Investments Limited - the Management Company of the Lakson Asset Allocation Developed Markets Fund under the authority of the Board of Directors has approved the following interim distribution for the period ended June 27, 2019:

CASH DIVIDEND

Interim distribution of PKR 5.2625 per unit (20.8086% of the par value of PKR 100).

BONUS UNITS

Nil

RIGHT UNITS

Nil

The above entitlement will be distributed to the unit holders whose names appeared in the register of the unit holders of the Lakson Asset Allocation Developed Markets Fund at the close of the business day on June 27, 2019.

Yours Sincerely,


Salman Shafiq Hashmi
Company Secretary and
Chief Financial Officer