

September 2, 2019

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

Subject: Lakson Money Market Fund
Interim Distribution for the period ended August 30, 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 Money Market Fund under the authority of the Board of Directors has approved the following interim distribution for the period ended August 30, 2019:

CASH DIVIDEND

Interim distribution of PKR 1.0987 per unit (1.0987% of the par value of PKR 100). This is in addition to the interim distribution of PKR 0.9015 per unit (0.9015% of the par value of PKR 100) already paid / distributed.

BONUS UNITS

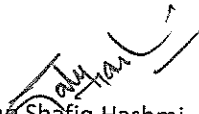
Nil

RIGHT UNITS

Nil

The above entitlement is for the unit holders whose names had appeared in the register of the unit holders of the Lakson Money Market Fund at the close of the business day on August 30, 2019.

Yours Sincerely,


Salman Shafiq Hashmi
Company Secretary and
Chief Financial Officer