

September 30, 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 September 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 Money Market Fund under the authority of the Board of Directors has approved the following interim distribution for the period ended September 27, 2019:

**CASH DIVIDEND**

Interim distribution of PKR 1.0058 per unit (1.0058% of the par value of PKR 100). This is in addition to the interim distribution of PKR 2.0002 per unit (2.0002% of the par value of PKR 100) already paid / distributed.

**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 Money Market Fund at the close of the business day on September 27, 2019.

Yours Sincerely,



Salman Shafiq Hashmi  
Company Secretary and  
Chief Financial Officer