

June 29, 2020

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

Subject: Interim Distribution for the period ended June 27, 2020

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 and Lakson Income Fund (hereinafter collectively called as 'Funds') under the authority of the Board of Directors has approved the following interim distributions for the period ended June 27, 2020.

Lakson Money Market Fund

Interim distribution of PKR 0.6467 per unit (0.6467% of the par value of PKR 100) for the Lakson Money Market Fund. This is in addition to the interim distribution of PKR 11.4232 per unit (11.4232% of the par value of PKR 100) already paid/distributed.

Lakson Income Fund

Interim distribution of PKR 14.0099 per unit (14.0099% of the par value of PKR 100) for the Lakson Income Fund.

The above entitlements will be distributed to the unit holders whose names appeared in the registers of the unit holders of the Funds at the close of the business day on June 26, 2020.

Yours Sincerely,


Salman Sharif Hashmi
Company Secretary and
Chief Financial Officer