

February 1, 2021

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

Subject: Lakson Money Market Fund
Interim Distribution for the period ended January 29, 2021.

Dear Sir,

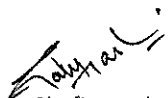
We are pleased to inform you that the Chief Executive Officer of the Lakson Investments Limited – the Management Company of the Lakson Money Market Fund under the authority of the Board of Directors has approved the following interim distribution of the Lakson Money Market Fund for the period ended January 29, 2021:

INTERIM DISTRIBUTION

Interim distribution of PKR 0.6643 per unit (0.6643% of the par value of PKR 100) for the Lakson Money Market Fund.

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holders of the Lakson Money Market Fund at the close of the business day on January 29, 2021.

Yours sincerely,


Salman Shafiq Hashmi
Company Secretary and
Chief Financial Officer