

April 05, 2021

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

Subject: Interim Distribution

Dear Sir,

Management Company of the Lakson Money Market Fund under the authority of the Board of Directors has approved the following interim distribution. We are pleased to inform you that the Chief Executive Officer of the Lakson Investments Limited - the

INTERIM DISTRIBUTION

distributed. interim distribution of PKR 4.3412 per unit (4.3412% of the par value of PKR 100) already paid /Interim distribution of PKR 0.4949 per unit (0.4949% of the par value of PKR 100). This is in addition to the

unit holders of the Lakson Money Market Fund at the close of the business day on April 02, 2021. The above entitlement will be distributed to the unit holders whose names appeared in the register of the

Yours Sincerely,

Salman Shafiq Hashmi Company Secretary and Chief Financial Officer