

June 28, 2021

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

Subject:

Interim Distribution for the period ended June 27, 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 Equity Fund under the authority of the Board of Directors has approved the following interim distribution for the period ended June 27, 2021.

Lakson Equity Fund

Interim distribution of PKR 2.6000 per unit (2.6000% of the par value of PKR 100) for the Lakson Equity Fund.

The above entitlement will be distributed to the unit holders whose names appeared in the register of the unit holders of the Funds at the close of the business day on June 25, 2021.

Yours Sincerely,

Syed Shafaeen Hassan Company Secretary and Chief Financial Officer

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