

June 30, 2021

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

Subject: **Interim Distribution for the period ended June 26, 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 Asset Allocation Developed Markets Fund under the authority of the Board of Directors has approved the following interim distribution for the period ended June 26, 2021.

Lakson Asset Allocation Developed Markets Fund.

Interim distribution of PKR 5.2623 per unit (5.2623% of the par value of PKR 100) for the Lakson Asset Allocation Developed Markets 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,

For




Syed Shafaeen Hassan
Company Secretary and
Chief Financial Officer