

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 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 Income Fund, the Lakson Tactical Fund and Lakson Islamic Tactical Fund (hereinafter collectively called as 'Funds') under the authority of the Board of Directors has approved the following interim distribution for the period ended June 26, 2020.

**Lakson Income Fund**

Interim distribution of PKR 6.9833 per unit (6.9833% of the par value of PKR 100) for the Lakson Income Fund.

**Lakson Tactical Fund**

Interim distribution of PKR 5.0000 per unit (5.0000% of the par value of PKR 100) for the Lakson Tactical Fund.

**Lakson Islamic Tactical Fund**

Interim distribution of PKR 3.5000 per unit (3.5000 of the par value of PKR 100) for the Lakson Islamic Tactical 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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