

June 30, 2021

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

Subject: Interim Distribution

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.

INTERIM DISTRIBUTION

Interim distribution of PKR 0.4798 per unit (0.4798% of the par value of PKR 100). This is in addition to the interim distribution of PKR 6.0084 per unit (6.0084% of the par value of PKR 100) already paid / distributed.

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

Yours Sincerely,



Hasan
Syed Shafaen Hasan
Company Secretary and
Chief Financial Officer