

June 30, 2022

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 Asset Allocation Developed Markets 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 27, 2022.

Interim distribution of PKR 18.7605 per unit (18.7605% 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 28, 2022.

Yours Sincerely,



Junaid Arshad
CFO & Company Secretary

