

June 23, 2023

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 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 22, 2023.

Interim distribution of PKR 5.5287 per unit (5.5287% of the par value of PKR 100).

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 22, 2023.

Yours Sincerely,



Junaid Arshad
CFO & Company Secretary

