

September 07, 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 Islamic Money Market Fund (hereinafter collectively called as 'Funds') under the authority of the Board of Directors has approved the following interim distribution for the period ended September 05, 2023.

Interim distribution of PKR 1.8463 per unit (1.8463%p of the par value of PKR 100) for the Lakson Islamic Money Market Fund. This is in addition to the interim distribution of PKR 1.8243 per unit (1.8243% 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 Funds at the close of the business day on August 06, September.

Yours Sincerely,



Junaid Arshad
CFO & Company Secretary

