

October 05, 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 Money Market Fund under the authority of the Board of Directors has approved the following interim distribution for the period ended October 03 2023.

Interim distribution of PKR 1.6343 per unit (1.6343% of the par value of PKR 100), This is in addition to the interim distribution of PKR 3.8802 per unit (3.8802% of the par value of PKR 100) already paid / distributed for the Lakson Money Market 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 October 04, 2023.

Yours Sincerely,

  
Junaid Arshad  
CFO & Company secretary