

June 27, 2024

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 June 26, 2024.

Interim distribution of PKR 1.1789 per unit (1.1789% of the par value of PKR 100), This is in addition to the interim distribution of PKR 19.7285 per unit (19.7285% 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 June 26, 2024.

Yours Sincerely,



Junaid Arshad

Chief Financial Officer