

December 30, 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Lakson Money Market Fund
Interim Distribution for the period ended December 27, 2019

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 December 27, 2019:

INTERIM DISTRIBUTION

Interim distribution of PKR 1.0387 per unit (1.0387% of the par value of PKR 100) for the Money Market Fund. This is in addition to the interim distribution of PKR 5.1994 per unit (5.1994% 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 Lakson Money Market Fund at the close of the business day on December 27, 2019.

Unit holders who have opted for the cash payout will receive cash dividend while unit holders who have opted for bonus will be allocated bonus units in accordance with their entitlement for the distribution announced as above

Yours Sincerely,


Salman Shafiq Hashmi
Company Secretary and
Chief Financial Officer