

June 30, 2020

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

Subject: Interim Distribution for the period ended June 30, 2020

Dear Sir,

We are pleased to inform you that the Chief Executive Officer of the Lakson Investments Limited - the Management Company of the Lakson Asset Allocation Developed Markets Fund ( 'Funds') under the authority of the Board of Directors has approved the following interim distribution for the period ended June 29, 2020.

**Lakson Asset Allocation Developed Market Fund**

Interim distribution of PKR 3.8095 per unit (3.8095% of the par value of PKR 100) for the Lakson Asset Allocation Developed Markets Fund.

The above entitlement will be distributed to the unit holders whose names appeared in the register of the unit holders of the Fund at the close of the business day on June 29, 2020.

Yours Sincerely,

  
Salman Shafiq Hashmi  
Company Secretary and  
Chief Financial Officer