

August 31, 2020

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 (hereinafter collectively called as 'Fund') under the authority of the Board of Directors has approved the following interim distribution:

Lakson Money Markets Fund

Interim distribution of PKR 0.4588 per unit (0.4588% of the par value of PKR 100). This is in addition to the interim distribution of PKR 0.5328 per unit (0.5328% 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 Fund at the close of the business day on August 28, 2020.

Yours Sincerely,


Salman Shafiq Hashmi
Company Secretary and
Chief Financial Officer