

February 03, 2022

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

Subject: Interim Distribution

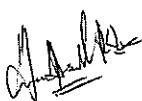
Dear Sir,

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 'Funds') under the authority of the Board of Directors has approved the following interim distribution for the period ended February 02, 2022.

Interim distribution of PKR 1.2223 per unit (1.2223% of the par value of PKR 100). This is in addition to the interim distribution of PKR 4.1466 per unit (4.1466% 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 Funds at the close of the business day on February 02, 2022.

Yours Sincerely,

Fob  


Junaid Arshad  
CFO & Company Secretary