

No. LI/FIN/2017/ **795**

June 15, 2017

The General Manager  
Pakistan Stock Exchange Limited ('Exchange')  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi

Subject: **Notice of Interim Distribution**

Dear Sir,

The Board of Directors of Lakson Investments Limited has authorized the Chief Executive Officer to consider and approve interim distribution out of the profits earned for the year ended June 30, 2017 in the following funds as per the dated mentioned in below table:

S. No.	Fund	Date of Announcement
1)	Lakson Money Market Fund (LMMF)	Tuesday June 20, 2017
Further note that the unit holders whose names appear in the Register of the above Fund as the close of the business on <b>Monday June 19, 2017</b> will be entitled to distribution, if any.		

S. No.	Fund	Date of Announcement
1)	Lakson Income Fund (LIF)	Thursday June 22, 2017
2)	Lakson Equity Fund (LEF)	Thursday June 22, 2017
3)	Lakson Tactical Fund (LTF)	Thursday June 22, 2017
4)	Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund) (LITF)	Thursday June 22, 2017
5)	Lakson Asset Allocation Developed Markets Fund (LAADMF)	Thursday June 22, 2017
Further note that the unit holders whose names appear in the Register of the above Fund as the close of the business on <b>Wednesday June 21, 2017</b> will be entitled to distribution, if any.		

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

  
Salman Shafiq Hashmi  
VP – Financial Controller