

June 20, 2017

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 June 19, 2017

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 of the Lakson Money Market Fund for the period ended June 19, 2017:

CASH DIVIDEND

Interim distribution of PKR 6.7764 per unit (6.7764% of the par value of PKR 100) for the Lakson Money Market Fund.

BONUS UNITS

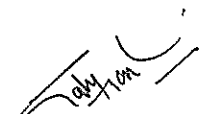
Nil

RIGHT UNITS

Nil

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holders of the Lakson Money Market Fund at the close of the business day on June 19, 2017.

Yours sincerely,


Salman Shafiq Hashmi
VP – Financial Controller