

June 29, 2017

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 under the authority of the Board of Directors has approved the following interim distribution:

S.No.	Name of Fund	Cash Dividend
1.	Lakson Income Fund	PKR 7.4452
2.	Lakson Equity Fund	PKR 13.3237
3.	Lakson Tactical Fund	PKR 13.2631
4.	Lakson Islamic Tactical Fund (Formerly Lakson Asset Allocation Emerging Markets Fund)	PKR 6.9799
5.	Lakson Asset Allocation Developed Markets Fund	PKR 4.5573

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holders of the Funds at the close of the business day on June 21, 2017.

Yours sincerely,


Salman Shafiq Hashmi
VP – Financial Controller