

February 27, 2018

Form - 7

The Company Secretary
 Pakistan Stock Exchange Limited
 Stock Exchange Building, Stock Exchange Road,
 Karachi-74000, Pakistan.

LAKSON MONEY MARKET FUND (LMMF)
FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

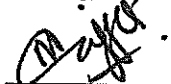
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LMMF in its meeting held on Tuesday, February 27, 2018 at 09:15 a.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the half year and quarter ended December 31, 2017.

	Half year ended December 31, 2017	Half year ended December 31, 2016	Quarter ended December 31, 2017	Quarter ended December 31, 2016
	(Rupees)			
INCOME				
Mark-up income	180,030,604	155,778,359	101,230,703	77,498,901
Capital (loss) / gain on sale of investments - net	(63,460)	(333,150)	15,836	(114,931)
Unrealised (diminution) / appreciation in the fair value of investments classified as 'held for trading' - net	-	-	(2,228)	121,928
	<u>179,967,144</u>	<u>155,445,209</u>	<u>101,244,311</u>	<u>77,505,898</u>
EXPENSES				
Remuneration to the Management Company	17,997,166	15,544,611	10,124,431	7,750,590
Sales tax on remuneration to the Management Company	2,339,632	2,020,799	1,316,176	1,007,576
Federal excise duty on remuneration to the Management Company	-	-	-	-
Remuneration to the Trustee	2,858,777	2,551,343	1,567,277	1,257,250
Annual fee to Securities and Exchange Commission of Pakistan	2,151,809	1,879,743	1,198,567	923,569
Annual SECP supervisory fee on PSX listing fee	1,267	-	630	-
Brokerage and bank charges	159,928	57,278	51,123	40,930
Auditors' remuneration	206,943	203,244	114,721	111,022
Fees and subscription	180,862	193,850	96,854	97,178
Printing charges	52,594	51,934	45,033	44,373
	<u>25,948,978</u>	<u>22,502,802</u>	<u>14,514,812</u>	<u>11,232,488</u>
Net income from operating activities	<u>154,018,166</u>	<u>132,942,407</u>	<u>86,729,499</u>	<u>66,273,410</u>
Element of loss and capital losses included in the prices of units issued less those in units redeemed - net	-	(14,865,046)	-	(5,650,504)
Sindh Workers' Welfare Fund	(3,080,363)	-	(1,734,590)	-
Net income for the period before taxation	<u>150,937,803</u>	<u>118,077,361</u>	<u>84,994,909</u>	<u>60,622,906</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>150,937,803</u>	<u>118,077,361</u>	<u>84,994,909</u>	<u>60,622,906</u>
Allocation of Net Income for the period				
Net income for the period after taxation	150,937,803	118,077,361	84,994,909	60,622,906
Less: Income already paid on units redeemed	(15,559,205)	-	(10,177,776)	-
	<u>135,378,598</u>	<u>118,077,361</u>	<u>74,817,133</u>	<u>60,622,906</u>
Accounting income available for distribution				
Relating to capital gains	-	-	13,940	-
Excluding capital gains	135,378,598	-	74,803,193	-
Accounting income available for distribution	<u>135,378,598</u>	-	<u>74,817,133</u>	-

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,



Maimoona Raffat
 Chief Financial Officer & Company Secretary



LAKSON MONEY MARKET FUND (LMMF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE HALF YEAR AND
QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

	Half year ended December 31, 2017	Half year ended December 31, 2016	Quarter ended December 31, 2017	Quarter ended December 31, 2016
	----- (Rupees) -----			
Net income for the period after taxation	150,937,803	118,077,361	84,994,909	60,622,906
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	150,937,803	118,077,361	84,994,909	60,622,906

Yours truly,



Maimoona Raffat
 Chief Financial Officer & Company Secretary

①

The Company Secretary
 Pakistan Stock Exchange Limited
 Stock Exchange Building, Stock Exchange Road,
 Karachi-74000, Pakistan.

LAKSON INCOME FUND (LIF)
FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

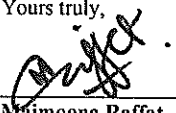
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LIF in its meeting held on Tuesday, February 27, 2018 at 09.15 a.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the half year and quarter ended December 31, 2017.

	Half year ended December 31, 2017	Half year ended December 31, 2016	Quarter ended December 31, 2017	Quarter ended December 31, 2016
	------(Rupees)-----			
Income				
Mark-up income	156,195,352	116,657,065	85,084,128	65,014,415
Income from Margin Trading System	2,040,056	78,278	1,028,880	-
Capital gain / (loss) on sale of investments - net	1,995,494	(187,148)	(489,395)	-
Unrealised (diminution) in the fair value of investments classified as 'held for trading' - net	(8,970,708)	(3,331,870)	(1,395,145)	(2,890,428)
	151,260,194	113,216,325	84,228,468	62,123,987
Expenses				
Remuneration to the Management Company	32,289,915	22,972,409	17,431,970	12,380,720
Sales tax on remuneration to the Management Company	4,197,689	2,986,413	2,266,156	1,609,493
Remuneration to the Trustee	2,549,945	1,955,269	1,356,443	1,034,877
Annual fee to the Securities and Exchange Commission of Pakistan	1,614,497	1,148,620	871,599	619,036
Annual SECP supervisory fee on PSX listing fee	1,268	-	631	-
Auditors' remuneration	178,533	175,183	98,016	93,796
Fees and subscription	240,631	190,478	124,556	31,141
Printing charges	61,112	57,447	56,071	52,352
Brokerage, custody, settlement and bank charges	624,750	290,858	234,472	198,243
	41,758,340	29,776,677	22,439,914	16,019,658
Net income from operating activities	109,501,854	83,439,648	61,788,554	46,104,329
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	-	15,376,159	-	17,953,588
Sindh Workers' Welfare Fund	(2,190,037)	-	(1,235,771)	-
Net income for the period before taxation	107,311,817	98,815,807	60,552,783	64,057,917
Taxation	-	-	-	-
Net income for the period after taxation	107,311,817	98,815,807	60,552,783	64,057,917
Allocation of net income for the period				
Net income for the period after taxation	107,311,817	98,815,807	60,552,783	64,057,917
Income already paid on units redeemed	(27,214,747)	-	(26,920,680)	-
	80,097,070	98,815,807	33,632,103	64,057,917
Accounting income available for distribution				
Relating to capital gains	1,489,428	-	-	-
Excluding capital gains	78,607,642	-	33,632,103	-
Accounting income available for distribution	80,097,070	-	33,632,103	-

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.


Yours truly,


 Maimoona Raffat
 Chief Financial Officer & Company Secretary

LAKSON INCOME FUND (LIF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE HALF YEAR AND
QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

	Half year ended December 31, 2017	Half year ended December 31, 2016	Quarter ended December 31, 2017	Quarter ended December 31, 2016
------(Rupees)-----				
Net income for the period	107,311,817	98,815,807	60,552,783	64,057,917
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	107,311,817	98,815,807	60,552,783	64,057,917

Yours truly,



Maimoona Raffat
 Chief Financial Officer & Company Secretary



The Company Secretary
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

**LAKSON EQUITY FUND (LEF)
FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)**

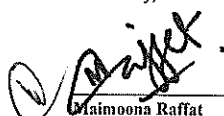
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited -- the Management Company of LEF in its meeting held on Tuesday, February 27, 2018 at 09.15 a.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the half year and quarter ended December 31, 2017.

	Six months period ended 31 December		Three months period ended 31 December	
	2017	2016	2017	2016
	----- (Rupees) -----			
Income				
(Loss) / gain on sale of held for trading investments - net	(247,758,564)	140,224,356	(172,629,530)	108,129,652
Unrealized (loss) / gain on revaluation of held for trading investments - net	(429,557,767)	619,486,805	(46,781,335)	446,338,326
	(677,316,331)	759,711,161	(219,410,865)	554,467,978
Dividend income on held for trading investment	87,168,304	76,353,424	59,687,044	56,365,113
Return / mark up on bank balances	13,003,434	14,746,740	6,946,148	9,485,663
Element of income / (loss) and capital gains / (losses) in prices of units sold less those in units redeemed - net	-	87,757,653	-	59,966,122
Total (loss) / income	(577,144,593)	938,568,978	(152,777,673)	680,284,876
Expenses				
Remuneration to the Management Company	35,712,798	34,077,245	16,643,269	18,540,399
Sindh sales tax on remuneration of the Management Company	4,642,664	4,430,042	2,163,625	2,410,252
Remuneration to the Trustee	2,587,417	2,495,008	1,225,167	1,332,354
Annual fee to the Securities and Exchange Commission of Pakistan	1,696,358	1,618,669	790,555	880,669
SECP Supervisory Fee	1,261	1,500	-	1,500
Auditors' remuneration	184,265	185,263	101,608	102,607
Fees and subscription	132,630	157,595	53,712	79,183
Printing charges	47,552	57,422	42,511	52,381
Brokerage expenses	2,181,783	4,205,548	1,140,623	2,803,331
Settlement charges	309,997	495,834	154,223	338,476
Bank and other charges	58,637	16,058	58,637	10,727
	47,555,362	47,740,184	22,373,930	26,551,879
Net (loss) / income from the period before taxation	(624,699,955)	890,828,794	(175,151,603)	653,732,997
Taxation	-	-	-	-
Net (loss) / income from the period after taxation	(624,699,955)	890,828,794	(175,151,603)	653,732,997
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	(624,699,955)		(175,151,603)	
Loss already realized on units redeemed	-		-	
	(624,699,955)		(175,151,603)	
Accounting income available for distribution				
- Relating to capital gains	-		-	
- Excluding capital gains	-		-	
Accounting income available for distribution	-		-	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

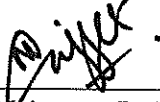


Haimoona Raffat
Chief Financial Officer & Company Secretary

LAKSON EQUITY FUND (LEF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE HALF YEAR AND QUARTER ENDED
DECEMBER 31, 2017 (UNAUDITED)

	Six months period ended 31 December		Three months period ended 31 December	
	2017	2016	2017	2016
	(Rupees)			
Net (loss) / income for the period	(624,699,955)	890,828,794	(175,151,603)	653,732,997
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(624,699,955)	890,828,794	(175,151,603)	653,732,997

Yours truly,



Maimoona Raffat
 Chief Financial Officer & Company Secretary

(2)

The Company Secretary
 Pakistan Stock Exchange Limited
 Stock Exchange Building, Stock Exchange Road,
 Karachi-74000, Pakistan.

LAKSON TACTICAL FUND (LTF)
FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LTF in its meeting held on Tuesday, February 27, 2018 at 09.15 A.M. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the half year and quarter ended December 31, 2017.

	Half year ended December 31, 2017	Half year ended December 31, 2016	Quarter ended December 31, 2017	Quarter ended December 31, 2016
----- (Rupees) -----				
Income				
Gain / (loss) on sale of held for trading investments - net	(45,961,017)	43,289,323	(36,950,385)	41,923,841
Unrealized loss / gain on revaluation of held for trading investments - net	<u>(94,807,625)</u>	<u>82,132,561</u>	<u>(8,967,021)</u>	<u>59,343,195</u>
	(140,768,642)	125,421,884	(45,917,406)	101,267,036
Dividend income on held for trading investment	18,886,776	13,321,013	12,770,046	10,377,959
Return / Mark up on:				
- bank balances and term finance deposits	17,585,284	15,514,946	6,944,365	2,020,697
- Government and other debt securities (held for trading and held to maturity)	<u>3,356,607</u>	<u>17,337,868</u>	<u>3,356,607</u>	<u>16,157,797</u>
	20,941,891	32,852,814	10,300,972	18,178,494
Exchange gain / (loss) on foreign currency deposits	29,200	(1,234)	26,193	(120)
Element of income / (loss) and capital gains / (losses) in prices of units sold less those in units redeemed - net	-	30,982,749	-	3,820,644
Total (loss) / income	<u>(100,910,775)</u>	<u>202,577,226</u>	<u>(22,820,195)</u>	<u>133,644,013</u>
Expenses				
Remuneration to the Management Company	7,837,386	9,333,282	3,876,711	5,353,972
Sindh Sales tax on remuneration to the Management Company	1,018,860	1,213,327	503,972	696,017
Remuneration to the Trustee	1,241,640	1,303,784	620,717	697,620
Annual fee to the Securities and Exchange Commission of Pakistan	564,953	626,927	282,390	347,042
Auditors' remuneration	186,832	187,132	102,666	99,029
Fees and subscription	241,797	194,288	143,155	124,830
Printing charges	78,062	55,197	73,021	50,156
Brokerage, custody, settlement and bank charges	650,474	1,250,095	341,547	858,274
SECP Supervisory Fee	1,260	-	-	-
Amortisation of deferred formation cost	-	137,741	-	13,166
	11,821,264	14,301,773	5,944,179	8,240,106
Net (loss) / income from the period before taxation	<u>(112,732,039)</u>	<u>188,275,453</u>	<u>(28,764,374)</u>	<u>125,403,907</u>
Taxation	-	-	-	-
Net (loss) / income from the period after taxation	<u>(112,732,039)</u>	<u>188,275,453</u>	<u>(28,764,374)</u>	<u>125,403,907</u>
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	(112,732,039)		(28,764,374)	
Income already paid on units redeemed	-		-	
	<u>(112,732,039)</u>		<u>(28,764,374)</u>	
Accounting income available for distribution				
- Relating to capital gains	-		-	
- Excluding capital gains	-		-	
	<u>-</u>		<u>-</u>	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

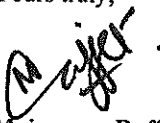
Yours truly,


 Maimoona Rafiq
 Chief Financial Officer & Company Secretary

LAKSON TACTICAL FUND - LTF
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE HALF YEAR AND
QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

	Half year ended December 31, 2017	Half year ended December 31, 2016	Quarter ended December 31, 2017	Quarter ended December 31, 2016
	(Rupees)			
Net (loss) / income for the period after taxation	(112,732,039)	188,275,453	(28,764,374)	125,403,907
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(112,732,039)	188,275,453	(28,764,374)	125,403,907

Yours truly,



Maimoona Raffat
 Chief Financial Officer & Company Secretary

February 27, 2018

Form - 7

The Company Secretary
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

LAKSON ISLAMIC TACTICAL FUND (LITF)
FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

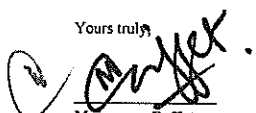
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LITF in its meeting held on Tuesday, February 27, 2018 at 09.15 a.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the half year and quarter ended December 31, 2017.

	Six months period ended 31 December		Three months period ended 31 December	
	2017	2016	2017	2016
	(Rupees)			
Income				
(Loss) / gain on sale of held for trading investments - net	(7,117,725)	2,647,653	(6,968,577)	2,770,937
Unrealized (loss) / gain on revaluation of held for trading investments - net	(13,338,319)	3,321,539	(1,538,972)	3,321,539
	(20,456,044)	5,969,192	(8,507,549)	6,092,476
Dividend income on held for trading investment	2,792,817	334,504	2,019,845	334,504
Return / mark up on:				
- bank balances	1,794,291	1,975,515	926,935	1,152,624
- debt securities (held for trading)	37,494	447,220	37,494	-
	1,831,785	2,422,735	964,429	1,152,624
Exchange gain / (loss) on foreign currency deposits	4,275	(19,157)	6,442	(11,762)
Element of (loss) / gain and capital (losses) / gain in prices of units sold less those in units redeemed - net	-	(649,578)	-	1,155,351
Other income	-	10,931	-	10,931
	(15,827,167)	8,068,627	(5,516,832)	8,734,124
Expenses				
Remuneration to the Management Company	1,106,275	561,238	531,528	350,511
Sindh Sales tax on remuneration to the Management Company	143,816	72,961	69,099	45,566
Remuneration to the Trustee	398,752	398,752	199,376	199,376
Annual fee to the Securities and Exchange Commission of Pakistan	79,564	47,873	38,382	23,957
Auditors' remuneration	186,947	186,507	102,870	103,693
Fees and subscription	175,453	125,313	90,327	97,155
Fund rating fee	107,260	102,984	65,330	63,521
SECP Supervisory fee	1,512	-	756	-
Printing charges	78,062	59,117	73,021	54,076
Brokerage, settlement and bank charges	289,655	141,828	174,066	134,224
Amortisation of deferred formation cost	-	140,528	-	13,432
Charity expense	40,389	11,142	40,389	11,142
	2,607,685	1,848,243	1,385,144	1,096,653
Net (loss) / income from the period before taxation	(18,434,851)	6,220,384	(6,901,976)	7,637,471
Taxation	-	-	-	-
Net (loss) / income from the period after taxation	(18,434,851)	6,220,384	(6,901,976)	7,637,471
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	(18,434,851)		(6,901,976)	
Income already paid on units redeemed	-		-	
	(18,434,851)		(6,901,976)	
Accounting income available for distribution				
- Relating to capital gains	-		-	
- Excluding capital gains	-		-	
	-		-	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

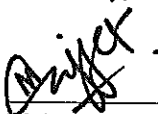
Yours truly,


Matnoona Raffat
Chief Financial Officer & Company Secretary

LAKSON ISLAMIC TACTICAL FUND (LITF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE HALF YEAR AND QUARTER ENDED
DECEMBER 31, 2017 (UNAUDITED)

	Six months period ended 31 December		Three months period ended 31 December	
	2017	2016	2017	2016
	(Rupees)			
Net (loss) / income for the period after taxation	(18,434,851)	6,220,384	(6,901,976)	7,637,471
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(18,434,851)	6,220,384	(6,901,976)	7,637,471

Yours truly,



Maimoona Raffat

Chief Financial Officer & Company Secretary

February 27, 2018

Form - 7

The Company Secretary
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

LAKSON ASSET ALLOCATION DEVELOPED MARKETS FUND (LAADMFF)
FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

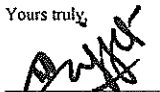
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LAADMFF in its meeting held on Tuesday, February 27, 2018 at 09.15 a.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the half year and quarter ended December 31, 2017.

	Six months period ended 31 December		Three months period ended 31 December	
	2017	2016	2017	2016
	(Rupees)			
Income				
Loss on sale of held for trading investments - net	(455,008)	(20,208)	(221,895)	(20,208)
Unrealized gain / (loss) on revaluation of held for trading investments - net	8,643,042	3,846,743	5,458,395	(3,167,619)
	<u>8,188,034</u>	<u>3,826,535</u>	<u>5,236,500</u>	<u>(3,187,827)</u>
Dividend income on held for trading investment	429,092	547,368	230,275	276,765
Return / Mark up on:				
- bank balances	1,199,346	405,049	788,401	42,723
- Government securities (held for trading)	3,966,599	7,992,172	1,823,048	4,137,594
	<u>5,165,945</u>	<u>8,397,221</u>	<u>2,611,449</u>	<u>4,180,317</u>
Exchange gain / (loss) on foreign currency deposits and investments	4,265,306	(199,858)	3,865,797	2,289,473
Element of (loss) and capital (losses) in prices of units sold less those in units redeemed - net	-	(67,597)	-	(67,597)
	<u>18,048,377</u>	<u>12,503,669</u>	<u>11,944,021</u>	<u>3,491,131</u>
Expenses				
Remuneration to the Management Company	1,823,105	2,232,635	918,767	1,094,809
Sindh sales tax on remuneration to the Management Company	237,004	290,243	119,440	142,326
Remuneration to the Trustee	398,752	398,752	199,376	199,376
Annual fee to the Securities and Exchange Commission of Pakistan	113,254	141,742	58,152	71,097
Auditors' remuneration	192,340	190,240	106,620	102,138
Fees and subscription	44,685	54,948	21,863	27,727
Fund rating fee	83,860	105,961	41,930	66,498
SECP Supervisory fee	1,299	-	655	-
Printing charges	64,502	54,003	59,461	48,962
Brokerage, custody, settlement and bank charges	117,858	86,196	81,429	42,311
Amortisation of deferred formation cost	-	140,582	-	13,435
	<u>3,076,659</u>	<u>3,695,302</u>	<u>1,607,693</u>	<u>1,808,679</u>
Net income from operating activities	14,971,718	8,808,367	10,336,328	1,682,452
Provision for Sindh Workers' Welfare Fund	(299,435)	-	(206,727)	-
Net income from the period before taxation	14,672,283	8,808,367	10,129,601	1,682,452
Taxation	-	-	-	-
Net income from the period after taxation	<u>14,672,283</u>	<u>8,808,367</u>	<u>10,129,601</u>	<u>1,682,452</u>
Allocation of net income for the period				
Net income for the period after taxation	14,672,283		10,129,601	
Income already paid on units redeemed	-		-	
	<u>14,672,283</u>		<u>10,129,601</u>	
Accounting income available for distribution				
- Relating to capital gains	8,643,042		5,458,395	
- Excluding capital gains	6,029,241		4,671,206	
	<u>14,672,283</u>		<u>10,129,601</u>	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,



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LAKSON ASSET ALLOCATION DEVELOPED MARKETS FUND (LAADMFF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE HALF YEAR AND
QUARTER ENDED DECEMBER 31, 2017 (UNAUDITED)

	Six months period ended 31 December		Three months period ended 31 December	
	2017	2016	2017	2016
	(Rupees)			
Net income for the period after taxation	14,672,283	8,808,367	10,129,601	1,682,452
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	14,672,283	8,808,367	10,129,601	1,682,452

Yours truly,



Maimoona Raffat

Chief Financial Officer & Company Secretary