

June 25, 2018

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

This is to inform you that the registers of the Unit Holders of the Lakson Income Fund, the Lakson Money Market Fund, the Lakson Equity Fund, the Lakson Asset Allocation Developed Markets Fund, the Lakson Islamic Tactical Fund, the Lakson Tactical Fund (hereinafter collectively called as 'the Funds') will remain closed from July 01, 2018 to July 03, 2018 (both days inclusive) for determining the entitlement of distribution, if any, that may be declared by the Board of Directors of the Lakson Investments Limited, the Management Company of the above mentioned Funds for the year ending June 30, 2018.

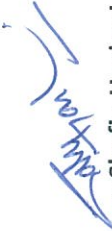
Unit Holders whose names appear in the registers of the Funds as at the close of the business on June 29, 2018 will be entitled to the distribution of dividend, if any.

During the book closure period there will be no transactions in the units of the Funds. The transactions in the units of the Funds will recommence from July 04, 2018.

Units Holders are requested to notify the change in particulars, if any, to the Investor Services Department of the Management Company.

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

Yours Sincerely,



Salman Shafiq Hashmi
CFO & Company Secretary