

July 3, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Final Distribution of Funds for the year ended June 30, 2018

Dear Sir,

We are pleased to inform you that the Board of Directors of the Lakson Investments Limited in their meeting held on July 3, 2018 has approved the following distribution in cash for the year ended June 30, 2018:

CASH DIVIDEND

Lakson Income Fund

A final distribution of PKR 5.0027 per unit is approved.

Lakson Money Market Fund

A final distribution of PKR 5.1947 per unit is approved.

Lakson Equity Fund

Nil final distribution is approved.

Lakson Asset Allocation Developed Markets Fund

A final distribution of PKR 2.3801 per unit is approved.

Lakson Islamic Tactical Fund

Nil final distribution is approved.

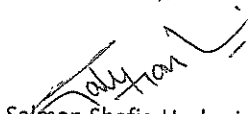
Lakson Tactical Fund

Nil final distribution is approved.

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holders at the close of the business day on June 29, 2018.

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

Yours sincerely,



Salman Shafiq Hashmi
Company Secretary and
Chief Financial Officer