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## LAKSON INVESTMENTS

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### LAKSON INVESTMENTS LIMITED

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## BOOK CLOSURE NOTICE

The Chief Executive Officer of the Lakson Investments Limited ('Management Company') under the authority of the Board of Directors, on September 19, 2016 will consider and approve, if deemed fit, interim distribution out of the profits earned by the Lakson Asset Allocation Emerging Markets Fund ('Fund') for the period ending September 18, 2016. Therefore, the Register of the Unit Holders of the Fund will remain closed on September 19, 2016.

All the applications for transactions in the units of the above mentioned Fund will be received only up to close of business on September 16, 2016.

Unit Holders whose names appear in the Register of Unit Holders of the Fund at the close of business on September 16, 2016 will be entitled for the declared payout, if any. Transactions in units will recommence from September 20, 2016."

Unit Holders are requested to notify any change in their address and other particulars on or before September 16, 2016 at the address mentioned above.

**Ana Mateen**

September 10, 2016

Head of Investor Relations