



LAKSON INVESTMENTS

WE MANAGE YOUR MONEY, AS WE MANAGE OUR OWN

PRESS RELEASE

LAKSON MONEY MARKET FUND INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 19, 2017

We are pleased to inform you that the Board of Directors of the Lakson Investments Limited - the Management Company of the Lakson Money Market Fund has approved the following final distribution of the Lakson Money Market Fund for the period ended June 19, 2017:

CASH DIVIDEND

Interim distribution of PKR 6.7764 per unit (6.7764% of the par value of PKR 100) for the Lakson Money Market Fund.

BONUS UNITS

Nil

RIGHT UNITS

Nil

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holders of the Lakson Money Market Fund at the close of the business day on June 19, 2017.

Lakson Investments Limited is the asset management and investment advisory arm of the Lakson Group.