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## LAKSON INVESTMENTS

WE MANAGE YOUR MONEY, AS WE MANAGE OUR OWN

### LAKSON INVESTMENTS LIMITED

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#### NOTICE OF CHANGE IN RATE OF MANAGEMENT FEE

Lakson Investments Limited hereby informs the Unit Holders of the Lakson Asset Allocation Developed Markets Fund ('LAADMF') that it has revised the rate of management fee charged on LAADMF as follows:

Lakson Asset Allocation Developed Markets Fund			
Previous Management Fee (p.a. %)	Revised Management Fee (p.a. %)		
	Structure	Floor (Minimum)	Cap (Maximum)
2% of the average annual net assets	15% of the gross earnings	1.25% of the average annual net assets	2% of the average annual net assets

Please note that the above change shall be made effective from December 23, 2016. For further details, please refer to the third supplemental offering document of the LAADMF posted on the website (<http://www.li.com.pk>) of the Lakson Investments Limited.

For any queries or concerns, please feel free to contact us on our helpline: 021.111.525.766.

**Ana Mateen**

Head of Investor Relations

**December 23, 2016**