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Lakson Square, Building No. 2, Sarwar Shaheed Road, Karachi - 74200, Pakistan

UAN: 021.111.LAKSON (111.525.766) Tel: 021.3569.8000 Fax: 021.3568.1653

Email: info@li.com.pk www.li.com.pk

NOTICE FOR THE PLACEMENT OF QUARTERLY ACCOUNTS AT THE WEBSITE

The Unit Holders of the Lakson Asset Allocation Emerging Markets Fund, the Lakson Asset Allocation Developed Markets Fund and the Lakson Asset Allocation Global Commodities Fund (hereinafter collectively called as 'Funds') managed by the Lakson Investments Limited ('Management Company') are informed that the Securities & Exchange Commission of Pakistan and the Lahore Stock Exchange (Guarantee) Limited have granted permission for the placement of quarterly accounts of the Funds on the website of the Management Company.

Accordingly the quarterly accounts of the Funds shall be placed on the website of the Management Company (www.li.com.pk) instead of sending them by post to the Unit Holders. The Management Company shall, however, send a printed copy of the quarterly accounts to the Unit Holders of the Funds individually, on demand, at their registered address free of cost, within seven (7) working days of receiving such request.

Amir Mobin

January 27, 2012

Company Secretary & CFO