

June 25, 2024

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

Subject: **Interim Distribution**

Dear Sir,

We are pleased to inform you that the Chief Executive Officer of the Lakson Investments Limited - the Management Company of the Lakson Islamic Tactical Fund under the authority of the Board of Directors has approved the following interim distribution for the period ended, June 24, 2024.

Interim distribution of PKR 31.8942 per unit (31.8942% of the par value of PKR 100) for the Lakson Islamic Tactical Fund.

The above entitlement will be distributed to the unit holders whose names appeared in the register of the unit holders of the Funds at the close of the business day on June 24, 2024.

Yours Sincerely,



Junaid Arshad
Chief Financial Officer