



# LAKSON INVESTMENTS

WE MANAGE YOUR MONEY, AS WE MANAGE OUR OWN

## PRESS RELEASE

### ANNOUNCEMENT OF FINAL DISTRIBUTION FOR THE UNIT HOLDERS OF FUNDS MANAGED BY LAKSON INVESTMENTS LIMITED FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of the Lakson Investments Limited - the Management Company of the following funds has approved the following final distribution for the year ended June 30, 2018:

<b>Sr. No.</b>	<b>Name of Fund</b>	<b>Cash Dividend (Final Distribution Per Unit)</b>
1	Lakson Money Market Fund	5.1947
2	Lakson Income Fund	5.0027
3	Lakson Equity Fund	Nil
4	Lakson Tactical Fund	Nil
5	Lakson Islamic Tactical Fund	Nil
6	Lakson Asset Allocation Developed Markets Fund	2.3801

The persons holding units of above mentioned funds at the close of business on June 29, 2018 will be entitled to the dividend.