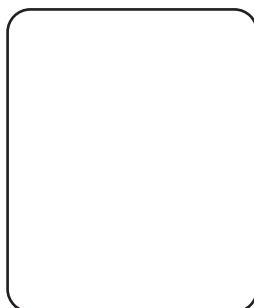


Registered Office: Lakson Square Building No. 2, Sarwar Shaheed Road, Karachi. **UAN :** (+92-21) 111-LAKSON(525-766)

Fax: (+92-21) 35681653 **Email:** info@li.com.pk **URL:** www.li.com.pk

Mr. Babar Ali Lakhani

Chief Executive Officer



Our experience, reputation, and commitment to integrity and independence not only set us apart, they are what drive us to succeed. We are acutely aware of the reputational risk the entire group will shoulder if we do not manage to perform at the highest level or put the interests of our investors first.

Lakson Investments Limited, the investment management arm of The Lakson Group, is licensed by the Securities & Exchange Commission of Pakistan to provide asset management and investment advisory services under the Non Banking Finance Companies Rules, 2003 and Notified Entities Regulations, 2008.

Lakson Investments currently manages six unique open end mutual funds. The Lakson Money Market Fund (LMMF) is designed for those with a short term investment horizon, the Lakson Income Fund (LIF) caters to those with an intermediate investment horizon and the Lakson Equity Fund (LEF) provides diversified exposure to domestic stocks.

Lakson Investments is the only Pakistani AMC to offer both domestic and internationally focused funds covering domestic stocks, domestic money markets, domestic fixed income, developed markets, emerging markets and global commodities. The funds are the Lakson Equity Fund (LEF), the Lakson Money Market Fund (LMMF), the Lakson Income Fund (LIF), the Lakson Asset Allocation Emerging Markets Fund (LAAEMF), the Lakson Asset Allocation Developed Markets Fund (LAADMf) and the Lakson Asset Allocation Global Commodities Fund (LAAGCF).

In addition to the open end funds, Lakson Managed Accounts offers bespoke investment management services for investors with a minimum of PKR 25 million in investable assets.

Board of Directors

Mr. Iqbal Ali Lakhani	Chairman
Mr. A. Aziz H. Ebrahim	Director
Mr. Daniel Scott Smaller	Director
Mr. Mahomed J. Jaffer	Director
Mr. Muhammad Abdul Qadir	Director
Mr. Sher Afghan Malik	Director
Mr. Zahid Zakiuddin	Director
Mr. Babar Ali Lakhani	Chief Executive Officer

Senior Management

Mr. Amir Mobin	Chief Financial Officer & Company Secretary
Mr. Muhammad Umair Chauhan	Chief Investment Officer
Syed Kashif Mustafa	Head of Business Development Head of Operations & IT Head of Investor Services &
Syed Jawaid Raza	Transfer Agency
Syed Hassan Askary	Head of Research
Mr. Hamad Aslam, CFA	

Total number of funds	:	6
Assets under Management as of June-2012	:	PKR 9.47 billion
Asset Manager Rating	:	AM3+ by PACRA (April 21, 2011)
Auditor	:	Ernst & Young Ford Rhodes Sidat Hyder & Co

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2012) - PKR millions	Returns (%) - year ended June 30										10 years (or since inception for lesser period)	
			2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
Open-End Schemes - Money Market														
Lakson Money Market Fund (13-11-2009)	AA (P)	6,876									10.58%*	11.69%	11.22%	32.47%
Open-End Schemes - Income														
Lakson Income Fund (13-11-2009)	AA- (P)	1,414									11.19%*	11.50%	11.60%	33.16%
Open-End Schemes - Equity														
Lakson Equity Fund (13-11-2009)	3 Star (P)	146									-0.66%	20.44%	9.74%	31.30%
Open-End Schemes - Asset Allocation/ Balanced														
Lakson Asset Allocation Developed Markets Fund (10-10-2011)		329											6.42%	6.42%
Lakson Asset Allocation Emerging Markets Fund (10-10-2011)		328											6.23%	6.23%
Lakson Asset Allocation Global Commodities Fund (10-10-2011)		374											5.85%	5.85%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

