



# Lucky Investments

18 February 2026

The Unit Holder(s),  
Lucky Islamic Fixed Term Fund Plan V.

Dear Unit Holder(s),

## Interim Distribution

This is to inform you that the Chief Executive Officer of Lucky Investments Limited, the Management Company of Lucky Islamic Fixed Term Fund Plan V under Lucky Islamic Fixed Term Fund, on behalf of the Board of Directors, approved the following pay out:

### Interim Distribution:

Cash dividend Rs. 2.7943 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of February 17, 2026.

Best Regards,

Mohammad Shoib, CFA  
Chief Executive Officer