

NOTICE TO THE UNIT HOLDERS
OF
LUCKY ISLAMIC CASH FUND

This is to inform all the Unit Holders of Lucky Islamic Cash Fund that the CDC Trustee of the funds has given consent on the following.

| Fund Name | Supplement Offering Document | Trustee Consent Date |
|--------------------------------|-------------------------------------|-----------------------------|
| Lucky Islamic Cash Fund | 1 st Supplemental | February 25, 2026 |

Supplemental Offering Document can be reviewed at Company's official website: www.luckyinvestments.com.pk.

In the above context, the above referred changes and modifications amendments shall be made effective from May 02, 2026.

Karachi
April 02, 2026

Sd.
Umair Ahmed
Company Secretary