



**NOTICE TO THE UNIT HOLDERS**  
**OF**  
**LUCKY ISLAMIC CASH FUND**

**Change in Dividend Distribution Frequency**

This is to inform the Unit Holders of Lucky Islamic Cash Fund, managed by Lucky Investments Limited, that the Management Company has decided to revise the frequency of dividend distribution of the Fund.

In accordance with the provisions of the Offering Document, which allow dividend distribution at such frequency as may be determined at the discretion of the Management Company (including daily, weekly, monthly, or otherwise), it has been decided to discontinue daily dividend distribution.

Accordingly, with effect from May 08, 2026, dividend (if any) shall be distributed as may be determined and announced by the Management Company from time to time.

All other terms and conditions of the Offering Document shall remain unchanged.

Karachi  
May 07, 2026

Sd.  
Umair Ahmed  
Company Secretary