



Lucky Investments

29 June 2026

The Unit Holder(s),

Lucky Islamic Cash Fund.

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 Cash Fund on behalf of the Board of Directors, approved the following pay out:

Interim Distribution:

Cash dividend Rs. 1.5503 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 29, 2026.

Best Regards,

Mohammad Shoaib, CFA
Chief Executive Officer