



Lucky Investments

24 June 2026

The Unit Holder(s),

Lucky Islamic Money Market 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 Money Market Fund on behalf of the Board of Directors, approved the following pay out:

Interim Distribution:

Cash dividend Rs. 10.0251 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 24, 2026.

Best Regards,

Mohammad Shoaib, CFA
Chief Executive Officer