



# 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 Shoab, CFA  
Chief Executive Officer



# Lucky Investments

30 June 2026

The Unit Holder(s),

Lucky Islamic Fixed Term Fund Plan 20.

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 20 under Lucky Islamic Fixed Term Fund, on behalf of the Board of Directors, approved the following pay out:

### Interim Distribution:

Cash dividend Re 0.4823 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



# Lucky Investments

30 June 2026

The Unit Holder(s),

Lucky Islamic Fixed Term Fund Plan 21.

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 21 under Lucky Islamic Fixed Term Fund, on behalf of the Board of Directors, approved the following pay out:

### Interim Distribution:

Cash dividend Re 0.3474 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



# Lucky Investments

30 June 2026

The Unit Holder(s),

Lucky Islamic Fixed Term Fund Plan 22.

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 22 under Lucky Islamic Fixed Term Fund, on behalf of the Board of Directors, approved the following pay out:

### Interim Distribution:

Cash dividend Re 0.2248 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,

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Mohammad Shoaib, CFA  
Chief Executive Officer



# Lucky Investments

30 June 2026

The Unit Holder(s),

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

### Interim Distribution:

Cash dividend Rs. 3.2500 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of June 30, 2026.

Best Regards,

Mohammad Shoaib, CFA  
Chief Executive Officer