



**NOTICE TO THE UNIT HOLDERS
OF
LUCKY ISLAMIC DIVIDEND YIELD FUND**

This is to inform all the Unit Holders of Lucky Islamic Dividend Yield Fund that the Securities and Exchange Commission of Pakistan has approved the First Supplemental Offering Document vide approval letter no. SCD/AMCW/LIDYF/436/2025 dated August 19, 2026. Supplemental Offering Document can be reviewed at the Company's official website: www.luckyinvestments.com.pk.

In the above context and in terms of Regulation 44(7) of the Non- Banking Finance Companies and Notified Entities Regulations, 2008, the above-referred changes and modifications shall be made effective from September 19, 2026.

Karachi
August 20, 2026

Sd.
Umair Ahmed
Company Secretary