



Lucky Investments

23 September 2025

The Unit Holder(s),
Lucky Islamic Fixed Term Fund Plan II.

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

Interim Distribution:

Cash dividend Rs. 1.0549 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of September 22, 2025.

Best Regards,

Mohammad Shoaib, CFA
Chief Executive Officer