



Lucky Investments

27 November 2025

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

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

Interim Distribution:

Cash dividend Rs. 16.4696 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of November 26, 2025.

Best Regards,

Mohammad Shoaib, CFA
Chief Executive Officer