

شركة صندوق الاستثمارات الوطنية ش.م.ب.م
National Investments Fund Company BSC (C)

Date : 31 December 2018

Ref: PF-917

ADDENDUM TO THE AMENDED AND RESTATED PROSPECTUS OF THE ALMADA INVESTMENT FUND, DATED January 2018

This Addendum is to be read in conjunction with the amended and restated Prospectus dated January 2018 and with any consecutive addendums to the Prospectus issued thereafter, and is to be considered an integral part thereof.

Dear Unitholder

We have amended the Prospectus of the Fund as follows in accordance with amended agreement.

- **Shariah Advisory Fees term in Section IX. FEES AND EXPENSES:**
(Effective from 1st Jan 2019)

The following statement:

"The Fund will pay the Shariah Advisor an annual fee of 0.06% of the Net Asset Value of the Fund subject to a minimum of 35,000 USD and a maximum of 110,000 USD per year. The Shariah Advisory Fee will be calculated and paid quarterly in arrears. "

is now amended with :

"In consideration for the services provided under this Agreement, the Shariah Advisor shall charge the Fund an annual fees of USD 2,750 per annum. The fees will be calculated and paid quarterly in arrears."

Please note that the Board of Directors of the Fund Company and the Central Bank of Bahrain have approved the above mentioned changes made to the Prospectus.

Please ensure that this Addendum is read in conjunction with the amended and restated Prospectus dated January 2018. Should you have any queries, please do not hesitate in contacting the Fund Manager on:

Name: Mr. Salah .S. Kittaneh
Address: National Investments Company, P.O. Box: 25667, Safat 13117, Kuwait
Tel: 22266650
Fax: 00965-22437990
Email: salahk@nic.com.kw



Al Muthana Al-Maktoum
BOD
National Investments Fund Company

شركة صندوق الاستثمارات الوطنية ش.م.ب.م
National Investments Fund Company B.S.C.(C)
رقم السجل التجاري (67559) Commercial Registration No.