

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

Date: August 4, 2020

Ref: pf-302

ADDENDUM TO THE AMENDED AND RESTATED PROSPECTUS OF THE ALMADA INVESTMENT FUND, DATED April 2020

This Addendum is to be read in conjunction with the amended and restated Prospectus dated April 2020 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.

- **Change of Sharia Supervisory Board Member from Dr. Yousef Hassan Al Sharah to Dr. Eissa Zaki Shaqrah.:**

Old members

- Dr. Khaled Mathkoo Al Mathkoo.
- Dr. Muhammad Abdul Razzaq Al-Tabtabaei.
- Dr. Yousef Hassan Al Sharah. "

New members:

- Dr. Khaled Mathkoo Al Mathkoo.
- Dr. Muhammad Abdul Razzaq Al-Tabtabaei.
- Dr. Eissa Zaki Shaqrah.

Please note that Central Bank of Bahrain have approved the above-mentioned changes made to the Prospectus as of 29th July 2020.

Please ensure that this Addendum is read in conjunction with the amended and restated Prospectus dated April 2020. 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
Email: salahk@nic.com.kw


Hamad Al Humaidi
Chairman

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

رقم السجل التجاري 67559 Commercial Registration No.
السيف ، مبنى اتش اس بي سي الرئيسي ، الدور 2 - Seef ، HSBC Head office Build.
ص.ب 57 مملكة البحرين Kingdom of Bahrain PO Box 57
فاكس -965 222 66 793 Fax +965 222 66 793



FIS/322/2020
29th July 2020

Mr. Hamad Al Humaidi

Chairman

National Investments Fund Company B.S.C. (c)

C/o. National Investments Company K.S.C.(c) (the "Operator")

P.O. Box 25667

Safat 13117 - Kuwait

Dear Mr. Al Humaidi,

Re: Al Mada Investment Fund (the "Fund") – Amendment to Prospectus

Reference is made to your letter dated 14th July 2020, informing the Central Bank of Bahrain ("CBB") about the amendment to the prospectus of the subject Fund, to reflect the change in the Shari'a Supervisory Board of AL-MADAR Finance and Investment Co. (the "Shari'a Advisor") by replacing Dr. Yousef Hassan Al Sharah with Dr. Eissa Zaki Shaqrah.

The CBB wishes to advise you that it has noted the same and updated its records accordingly. However, you are kindly requested to:

1. Provide the CBB with the final prospectus of the subject Fund, within one month from the date of this letter, i.e. by 30th August 2020; and
2. Inform the unitholders of the subject Fund, in writing about the above amendment.

Should you have any queries in respect of any matter referred to herein, please do not hesitate to contact the undersigned.

Yours sincerely,

Ebtisam Al Arrayed

Director of Financial Institutions Supervision Directorate