

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

Date: 04 September 2018

Ref.:

Dear Unit holder,

Notice to all Unit holders of the Al Mada Investment Fund

We are hereby informing all Unit holders of the Al Mada Investment Fund (the "Fund") that the submission of the period end financial (30 June 2018) of the fund has been delayed, the reason being the audit process has not been completed.

We would also like to inform that the CBB has granted approval for an extension for submission of the financials till **30 September 2018**.

Should you have any queries, please do not hesitate to contact us.

Yours sincerely



Al Muthana Al Maktoum
Director

شركة صندوق الاستثمارات الوطنية ش.م.ب.م
National Investments Fund Company B.S.C.(C)
رقم التسجيل التجاري (57559) Commercial Registration No.