

Date: 19/10/2025

To: Unitholders of Al Dawli Invest Islamic KD Money Market Fund

**Subject: Notification to Unit Holders of Al-Dawli Invest Islamic KD Money Market Fund**

We would like to inform you that, based on the approval of the Capital Markets Authority dated 16/10/2025, the current Custodian and Investment Controller of the Fund have been replaced. The following entity has been appointed to assume both roles effective 03/11/2025:

Kuwait Global Custodian Company

Please note that the previous Investment Controller will prepare a report on the Fund's activities for the current financial year, which will be presented to the Unit Holders' Assembly for review and decision.

This notification is issued in accordance with the Authority's instructions to inform all unit holders within five working days from the date of approval.

Sincerely,



**George Dardarian**  
**Fund Executive Committee Member**



**Al Dawli Invest Investment Company**

