

ANNOUNCEMENT

NOTICE

**To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017
RE: Issuance of the Seventh Supplementary Master Prospectus dated 26 October 2021**

Dear Valued Unit Holders,

We wish to inform you that we have registered the Seventh Supplementary Master Prospectus dated 26 October 2021 (the “**Seventh Supplementary Master Prospectus**”) with Securities Commission Malaysia, and has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021 and the Sixth Supplementary Master Prospectus dated 28 July 2021.

The Seventh Supplementary Master Prospectus is issued to include the following, but not limited to:

- the insertion on definition of “AIF”;
- the revision made to the investment objective of Precious Metals Securities;
- the issuances of the 22nd Supplemental Master Deed dated 17 June 2021 and the Fourth Supplemental Deed dated 17 June 2021 in respect of Precious Metals Securities;
- the update on the target fund’s information of Precious Metals Securities; and
- the update to the section on Salient Terms of the Deed

For further details, kindly refer to the summary of list of amendments below.

Should you require further information and clarification, please do not hesitate to contact us at:

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AmFunds Management Berhad

26 October 2021

Summary List of Amendments for the Seventh Supplementary Master Prospectus dated 26 October 2021 (the “Seventh Supplementary Master Prospectus”) in relation to the Master Prospectus dated 10 September 2017 (the “Master Prospectus”), the First Supplementary Master Prospectus dated 4 January 2018 (the “First Supplementary Master Prospectus”), the Second Supplementary Master Prospectus dated 20 December 2018 (the “Second Supplementary Master Prospectus”), the Third Supplementary Master Prospectus dated 5 August 2019 (the “Third Supplementary Master Prospectus”), the Fourth Supplementary Master Prospectus dated 8 November 2019 (the “Fourth Supplementary Master Prospectus”), the Fifth Supplementary Master Prospectus dated 31 March 2021 (the “Fifth Supplementary Master Prospectus”) and the Sixth Supplementary Master Prospectus dated 28 July 2021 (the “Sixth Supplementary Master Prospectus”) (collectively, “the Prospectuses”)

Details	Prior disclosure in the Prospectuses		Revised disclosure in the Seventh Supplementary Master Prospectus		Effective Date
Definitions – AIF	-		AIF	Alternative investment fund, being a structure for collective investment, which is not a UCITS.	26 October 2021
The Fund’s Detailed Information - Precious Metals Securities	Precious Metals Securities		Precious Metals Securities		26 October 2021
	Investment Objective	To achieve capital appreciation by investing in a portfolio of global Shariah observant equity and equity-related securities (including, without limitation, depository receipts and convertible securities, but excluding preferred shares, bonds, convertible bonds and warrants), of companies engaged in activities related to gold, silver, platinum or other precious metals. <i>Note: Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i>	Investment Objective	To achieve capital appreciation by investing in a portfolio of global Shariah-compliant equity and Shariah-compliant equity-related securities (including, without limitation, Islamic depository receipts, but excluding Shariah-compliant preferred shares and sukuk), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals. <i>Note: Any material change to the investment objective of the Fund would require Unit Holders’ approval.</i>	
	Managing Risk	Precious Metals Securities is a feeder fund that invests a minimum 95% of its NAV into the Target Fund. The Target Fund is an Islamic Fund that aims to achieve capital appreciation in the medium to long-term by investing in a portfolio of Shariah observant equity and equity-related securities (including, without limitation, depository receipts	Managing Risk	Precious Metals Securities is a feeder fund that invests a minimum 95% of its NAV into the Target Fund. The Target Fund is an Islamic fund that aims to achieve capital appreciation in the medium to long-term by investing in a portfolio of Shariah-compliant equity and Shariah-compliant equity-related securities (including, without limitation, Islamic depository receipts, but excluding Shariah-	

and convertible securities, but excluding preferred shares, bonds, convertible bonds and warrants), of companies engaged in activities related to gold, silver, platinum or other precious metals. The Fund will not be adopting any temporary defensive strategies in response to market condition. All investment decisions are left with the fund manager of the Target Fund. Please refer to "Risk of a Passive Strategy" and "Risk of not Meeting the Fund's Investment Objective" under Risk Factors chapter for more details.

compliant preferred shares and sukuk), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals. The Fund will not be adopting any temporary defensive strategies in response to market condition. All investment decisions are left with the fund manager of the Target Fund. Please refer to "Risk of a Passive Strategy" and "Risk of not Meeting the Fund's Investment Objective" under Risk Factors chapter for more details.

Target Fund Information	
Name of the Target Fund	DWS Noor Precious Metals Securities Fund (formerly known as Deutsche Noor Precious Metals Securities Fund)
Main Investment Manager	DWS Investments Singapore Limited (formerly known as Deutsche Asset Management (Asia) Limited)
Investment Manager of the Target Fund	DWS Investment Management Americas, Inc. (formerly known as Deutsche Investment Management Americas, Inc.)
The Company	DWS Noor Islamic Funds Plc (formerly known as Deutsche Noor Islamic Funds Plc)
Launch Date of the Target Fund	17 October 2006
Name of Share Class	B USD

Target Fund Information	
Name of the Target Fund	DWS Noor Precious Metals Securities Fund
Main Investment Manager of the Target Fund	DWS Investment GmbH
Investment Manager of the Target Fund	DWS Investment Management Americas, Inc.
The Company of the Target Fund	DWS Invest (IE) ICAV
Management Company of the Target Fund	DWS Investment S.A.
Launch Date of the Target Fund	28 May 2021
Name of Share Class of the Target Fund	USD IC

List of Current Deed and Supplementary Deed - AmCash Management, AmIncome, AmBond, AmCumulative Growth, AmDynamic Bond, AmConservative, AmBalanced, AmDividend Income, AmMalaysia Equity, Global Agribusiness and Precious Metals Securities	AmCash Management	<ul style="list-style-type: none"> - 4th Supplemental Deed dated 2 March 1998 - 5th Supplemental Deed dated 24 September 1998 - 6th Supplemental Deed dated 27 September 2001 - 7th Supplemental Deed dated 3 October 2002 - Supplemental Master Deed dated 5 February 2010 - 8th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 - 21st Supplemental Deed dated 30 August 2019 	AmCash Management	<ul style="list-style-type: none"> - 4th Supplemental Deed dated 2 March 1998 - 5th Supplemental Deed dated 24 September 1998 - 6th Supplemental Deed dated 27 September 2001 - 7th Supplemental Deed dated 3 October 2002 - Supplemental Master Deed dated 5 February 2010 - 8th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 21st Supplemental Master Deed dated 30 August 2019 - 22nd Supplemental Master Deed dated 17 June 2021 	26 October 2021
	AmIncome	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 	AmIncome	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 	
	AmBond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 	AmBond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 	

		<ul style="list-style-type: none"> - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 		<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021
	AmCumulative Growth	<ul style="list-style-type: none"> - 1st Supplemental Deed dated 1 May 1999 - 2nd Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 4th Supplemental Deed dated 11 September 2003 - Supplemental Master Deed dated 5 February 2010 - 5th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 	AmCumulative Growth	<ul style="list-style-type: none"> - 1st Supplemental Deed dated 1 May 1999 - 2nd Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 4th Supplemental Deed dated 11 September 2003 - Supplemental Master Deed dated 5 February 2010 - 5th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021
	AmDynamic Bond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule D - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 	AmDynamic Bond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule D - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010

<p>AmCon servative</p>	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule E - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 		<ul style="list-style-type: none"> - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 	
<p>AmBalanced</p>	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule F - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 	<p>AmCon servative</p>	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule E - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 	
<p>AmDividend Income</p>	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 9th Supplemental Deed dated 18 March 2005 – Schedule J - 16th Supplemental Deed dated 12 July 2007 	<p>AmBalanced</p>	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule F - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 	

		<ul style="list-style-type: none"> - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 		<ul style="list-style-type: none"> - 22nd Supplemental Master Deed dated 17 June 2021
	AmMalaysia Equity	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 2nd Supplemental Deed dated 3 October 2001 – Schedule C - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 	AmDividend Income	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 9th Supplemental Deed dated 18 March 2005 – Schedule J - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021
	Global Agribus iness	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 14th Supplemental Deed dated 2 April 2007 – Schedule P - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Deed dated 10 November 2016 - 20th Supplemental Deed dated 28 February 2018 	AmMalaysia Equity	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 2nd Supplemental Deed dated 3 October 2001 – Schedule C - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021
			Global Agribus iness	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000

	<p>Precious Metals Securities</p> <ul style="list-style-type: none"> - AmMaster Deed dated 20 September 2007 - 1st Supplemental Deed dated 11 January 2008 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 10 December 2015 	<p>Precious Metals Securities</p> <ul style="list-style-type: none"> - 1st Supplemental Deed dated 27 September 2001 - 14th Supplemental Deed dated 2 April 2007 – Schedule P - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 <p>Precious Metals Securities</p> <ul style="list-style-type: none"> - AmMaster Deed dated 20 September 2007 - 1st Supplemental Deed dated 11 January 2008 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 10 December 2015 - 4th Supplemental Deed dated 17 June 2021 	
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Company</p>	<p>ABOUT DWS NOOR ISLAMIC FUNDS PLC</p> <p>DWS Noor Islamic Funds Plc (the “Company”) is an open-ended umbrella investment company, with variable capital incorporated with limited liability under the laws of Ireland on 27 July 2006 with registered number 424121. The Company is authorised in Ireland as an investment company pursuant to the regulations issued in respect of UCITS.</p> <p>The Articles of Association were filed with the Irish Companies Registration Office under number 424121. The Articles of Association are published in Irish Companies Registration Office website: www.cro.ie and copies are available for inspection at the registered office of the Company or by contacting the Singapore representative during normal Singapore business hours.</p> <p>The Company has been designed for investors seeking returns that comply with Shariah law and Shariah Investment Guidelines as set out in the</p>	<p>ABOUT DWS INVEST (IE) ICAV</p> <p>DWS Invest (IE) ICAV (the “Company”) is an open-ended Irish collective asset-management vehicle, which is constituted as an umbrella fund with segregated liability between its funds and with variable capital registered under the laws of Ireland on 12 July 2019 with registered number C194848.</p> <p>The Company is authorised by the Central Bank of Ireland (the “Central Bank”) under the European communities (UCITS) regulations, 2011 (as amended).</p> <p>Because the Company has segregated liability between its funds, any liability incurred on behalf of, or attributable to, any of its fund shall be discharged solely out of the assets of that fund.</p> <p>The Company has delegated the day to day investment management and administration of all the assets of the Company to DWS Investment S.A and has approved State Street Custodial Services (Ireland) Limited to act as the</p>	<p>26 October 2021</p>

general section of the Irish prospectus under the heading "Shariah Investment Guidelines" (the "Shariah Investment Guidelines"). Investors should be aware that investments will be managed in accordance with the advice of the Advising Shariah Scholar of the Shariah adviser of the Target Fund for compliance with the Shariah Investment Guidelines. The Company is open to both Islamic and non-Islamic investors.

To purify prohibited income, 5% of all cash dividends received from the investments within the Target Fund will be cleansed pursuant to the procedure set out in the *General Section* of the Irish Prospectus under the heading "Purification Of Prohibited Income".

ABOUT DWS NOOR PRECIOUS METALS SECURITIES FUND

The Company has appointed DWS Investments Singapore Limited (the "main investment manager of the Target Fund") as the main investment manager of the Company to provide, inter alia, investment management services in respect of the assets in the Target Fund, subject to the overall direction and supervision of the directors.

The main investment manager of the Target Fund is a public limited company incorporated under the laws of the Republic of Singapore and is a subsidiary of Deutsche Asia Pacific Holdings Pte Ltd. The main investment manager of the Target Fund also acts as the main distributor for the Company may appoint Singapore sub distributors.

The main investment manager of the Target Fund is licensed and regulated by the authority to carry out the Target Fund management activities, and has been managing CIS and discretionary funds in Singapore since 1987. As of 31 August 2015, the main investment manager of the Target Fund has approximately S\$3.79 billion in assets under management.

The main investment manager of the Target Fund has, on its own responsibility and under its own control as well as at its own expense, delegated its investment management functions in respect of the Target Fund to DWS Investment Management Americas, Inc. (the "investment manager of the Target Fund") which is domiciled in the U.S. and registered by the U.S. Securities and Exchange Commission. The investment manager of the Target Fund has been managing CIS since 1943. As at 31 August 2015, Deutsche

depository of all of the assets of the Company.

ABOUT DWS NOOR PRECIOUS METALS SECURITIES FUND

The Company has appointed DWS Investment S.A. as the manager of the Company (the "Management Company").

The Management Company has been appointed to act as the manager of the Company and is responsible for promoting the Company and providing investment management services, administration services and distribution and marketing services to the Target Fund.

The Management Company has been established under the laws of the Grand Duchy of Luxembourg in the form of a **Société Anonyme** on 15 April 1987 and is part of the DWS Group. The Management Company is registered with the Luxembourg Trade and Companies' Register under number B-25.754. The Management Company is authorised as a UCITS management company under chapter 15 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as may be amended from time to time and as alternative investment fund manager under chapter 2 of the Luxembourg law of 12 July 2013 relating to alternative investment fund managers. It is licensed and regulated by the Commission de Surveillance du Secteur Financier and has been managing collective investment schemes and discretionary funds since 1987.

The Management Company has appointed DWS Investment GmbH as the main investment manager of the Target Fund (the "Main Investment Manager") to carry out certain investment management functions for the Target Fund, as further described in the relevant delegation agreement entered into between the Management Company and the Main Investment Manager. For the avoidance of doubt, the Management Company will retain certain investment management responsibilities, including but not limited to the execution of transactions on behalf of the Target Fund and the monitoring of compliance with the investment restrictions. The Main Investment Manager is domiciled in Germany and is licensed and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht to carry out fund management activities. It has been managing collective investment

	<p>Investment Manager has approximately USD 203 billion in assets under management.</p>	<p>schemes and discretionary funds since 1956.</p> <p>The Main Investment Manager has appointed DWS Investment Management Americas Inc., as the investment manager of the Target Fund (the "Investment Manager"), to carry out certain investment management functions, as further described in the relevant delegation agreement entered into between the Main Investment Manager and the Investment Manager. The Investment Manager is a U.S. entity and is registered by the Securities and Exchange Commission. The Investment Manager has been managing collective investment schemes since 1943.</p> <p>State Street Custodial Services (Ireland) Limited (the "Depository") has been appointed to act as the depository of the Company. The Depository provides safe custody for all the Company's assets. It is licensed and regulated by the Central Bank to provide depository and trustee services for collective investment schemes and other portfolios.</p>	
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Investment Objective</p>	<p>The investment objective and policy of DWS Noor Precious Metals Securities Fund (the "Target Fund") is to achieve capital appreciation in the medium to long-term by investing in a portfolio of Shariah-compliant equity and Shariah-compliant equity-related securities (including, without limitation, depository receipts and convertible securities, but excluding preferred shares, bonds, convertible bonds and warrants) listed or traded on recognised exchanges, of companies engaged in activities related to gold, silver, platinum or other precious metals or minerals. The Target Fund will not invest directly in physical gold or silver bullion or in securities where the underlying investment is in such commodities. The assets of the Target Fund may also be held in non-interest bearing cash balances. The Target Fund shall invest with a global focus.</p> <p>The investment manager selects investments for the Target Fund based on a set of valuation criteria including, but not limited to, the asset leverage, asset turnover, and profitability of the company. The company should (i) be able to demonstrate above sector average earnings growth and an ability to finance such growth internally; (ii) have previously demonstrated low execution risk associated with return on capital; and (iii) be in a period of transition toward consistent return on capital.</p>	<p>The investment objective of the Target Fund is to achieve capital appreciation in the medium to long-term by investing in a portfolio of Shariah-compliant equity and Shariah-compliant equity-related securities of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals.</p>	<p>26 October 2021</p>

<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Investment Policies</p>	<p>-</p>	<p>The Target Fund is actively managed and in order to achieve the investment objective, the Target Fund will invest in a portfolio of Shariah-compliant equity and Shariah-compliant equity-related securities (including, without limitation, depository receipts such as Shariah-compliant global depository receipts (“GDR”) and American depository receipts (“ADR”), but excluding Shariah-compliant preferred shares and sukuk) listed or traded on a regulated market (as set out in Appendix 1 of the Target Fund’s Prospectus), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals. The Target Fund will not invest directly in physical gold or silver bullion or in securities where the underlying investment is in such commodities. The Main Investment Manager will select equity securities as described under the investment strategy of the Target Fund.</p> <p>The Target Fund may hold ancillary liquid assets including money market instruments, being commercial paper or non-interest-bearing certificates of deposits or deposits with one or more financial institutions in accordance with the general investment restrictions as set out in the section of the Target Fund’s Prospectus entitled Investment Restrictions.</p> <p>The Target Fund shall invest with a global focus. The Target Fund will invest only in securities that are deemed to comply with the Shariah criteria as approved in the Fatwa dated 29 September 2006 or with specific approval of the Shariah adviser of the Target Fund, as set out in the section entitled Shariah Investment Guidelines.</p> <p>A "Fatwa" is a religious ruling issued by the Shariah Supervisory Board after an assessment that the structure and documentation of the Target Fund are Shariah-compliant. The Fatwa is a precondition in order for an investment fund to be marketed to investors as Shariah-compliant.</p>	<p>26 October 2021</p>
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Investment Strategy</p>	<p>The Target Fund invests in a portfolio of Shariah-compliant equity and Shariah-compliant equity-related securities (including, without limitation, depository receipts and convertible securities, but excluding preferred shares, bonds, convertible bonds and warrants) listed or traded on recognised exchanges, of companies engaged in activities related to gold, silver, platinum or other precious metals or minerals.</p>	<p>Securities are selected by the Investment Manager using a proprietary investment framework that aims to exploit pricing inefficiencies through active management. The two (2) major contributing factors to the Target Fund’s selection process are described as follows:</p> <p><u>Top-Down Process</u></p>	<p>26 October 2021</p>

	<p>It will not invest directly in physical gold or silver bullion or in securities where the underlying investment is in such commodities.</p> <p>Its assets may also be held in non-interest bearing cash balances.</p> <p>It will invest with a global focus.</p> <p>Currently, the Target Fund does not intend to use financial derivative instruments.</p> <p>The Target Fund will invest only in securities that are deemed to comply with the Shariah criteria as approved in the Fatwa dated 29 September 2006 or with specific approval of the Shariah adviser of the Target Fund. Stock selection will comply with quantitative financial screens using verified financial positions of companies. Where the Target Fund invests in a company which satisfies the Shariah criteria, but which still derives a portion of its revenue from prohibited activities, the Target Fund will cleanse, where appropriate, all dividends receipts from such a company by donating a certain portion of such dividends receipts to charities.</p>	<p>The Investment Manager utilises a proprietary relative-value framework to evaluate risk at an individual company-level by segmenting the investment universe to compare and rank the relative value of each based on the following criteria:</p> <ul style="list-style-type: none"> • Size: companies are grouped into categories based on production growth, size and funding requirements; and • Quality: companies are grouped into categories based on quality criteria where factors such as free cash flow, capital expenditure, balance sheet health, regulatory risk and country risk are considered <p>After the companies are grouped using this relative-value framework, an intra-group evaluation is undertaken to monitor movement of companies within the relative-value framework and to identify investment opportunities, taking into account criteria such as valuation and qualitative factors (as set out below). The Investment Manager will also consider global macro trends and developments that influence precious metals as an asset class, as well as the relative attractiveness of each precious metal within the asset class.</p> <p><u>Bottom-Up Process</u></p> <p>The Target Fund seeks to invest in companies with strong management teams that have shown the ability to execute with operational stability and have a lower than average financial and operational risk profile. These are identified through analytical research, meetings with management and evaluation of financial and operational developments. To evaluate companies within the Target Fund's eligible investment universe, the Investment Manager applies a set of commodity-specific criteria:</p> <ul style="list-style-type: none"> • Value: this criteria aims to distinguish between undervalued and overvalued securities based on underlying fundamentals, by utilising a variety of factors to derive a company's intrinsic value (examples include cash flows, expected growth rates, etc.) and then comparing that estimation to the market value to determine if a security might be over- or under-priced; • Asset quality: this criteria aims to distinguish securities based on 	
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		<p>their existing and potential credit risk, or financial soundness;</p> <ul style="list-style-type: none"> • Growth potential: this criteria aims to distinguish securities based on their historical and projected earnings growth, cash flow generation, and stock performance relative to the market, their peers, and their own history; and • Risk: this criteria aims to analyse influencing aspects such as management execution, financial risks, and political risks <p>In addition the Investment Manager may also employ general input metrics such as buy / sell-signals (any event or conditions which suggest a purchase or sale might be warranted, for example when there is a change in the relevant value of a security compared to other securities or the realisation of an event that significantly changes the value of a security) and analyst rankings, which seek to identify expected performance of a stock over a defined period of time, as well as experience of the analyst teams within the Investment Manager.</p>	
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Financial Derivative Instruments and Efficient Portfolio Management</p>	-	<p>The Target Fund does not intend to use Financial Derivative Instruments (“FDI”). In the event that the Target Fund uses FDI, the Target Fund’s Prospectus will be updated in advance and use of FDI will be in accordance with the sections of the Target Fund’s Prospectus entitled Use of FDI and Efficient Portfolio Management and Share Class Hedging and approval will be obtained from the Shariah Adviser of the Target Fund.</p>	26 October 2021
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Investment Restrictions</p>	<p>A. Investment Limits</p> <p>1. <u>Permitted Investments</u></p> <p>Investments of the Target Fund is confined to:</p> <p>1.1 Transferable securities which are either admitted to official listing on a stock exchange in a member state or non-member state or which are dealt on a market which is regulated, operates regularly, is recognized and open to the public in a member state or non-member state.</p> <p>1.2 Recently issued transferable securities which will be admitted to official listing on a stock exchange or other</p>	<p>1. <u>Permitted Investments</u></p> <p>1.1 Investments of the Target Fund must be confined to:</p> <p>1.1.1 transferable securities and money market instruments which are either admitted to official listing on a stock exchange in a member state or non-member state or which are dealt on a market which is regulated, operates regularly, is recognised and open to the public in a member state or non-member state;</p> <p>1.1.2 recently issued transferable securities which will be admitted to official listing on a stock exchange or other</p>	26 October 2021

	<p>market (as described above) within a year.</p> <p>1.3 Units of UCITS.</p> <p>1.4 Units of non-UCITS as set out in the central bank's guidance note 2/03.</p> <p>1.5 Deposits with credit institutions as prescribed in the UCITS notices.</p> <p>2. <u>Investment Restrictions</u></p> <p>2.1 The Target Fund may invest no more than 10% of its net assets in transferable securities other than those referred to in paragraph 1.</p> <p>2.2 The Target Fund may invest no more than 10% of its net assets in recently issued transferable securities which will be admitted to official listing on a stock exchange or other market (as described in paragraph 1.1) within a year. This restriction will not apply in relation to investment by the Target Fund in certain US securities known as rule 144A securities provided that:</p> <ul style="list-style-type: none"> • the securities are issued with an undertaking to register with the US Securities and Exchanges Commission within one year of issue; and • the securities are not illiquid securities i.e. they may be realised by the Target Fund within seven days at the price, or approximately at the price, at which they are valued by the Target Fund. <p>2.3 The Target Fund may invest no more than 10% of net assets in transferable securities issued by the same body provided that the total value of transferable securities held in the issuing bodies in each of which it invests more than 5% is less than 40%.</p> <p>2.4 The limit of 10% (in paragraph A2.3 above) is raised to 35% if the transferable securities are issued or guaranteed by a member state or its local authorities or by a non-member state or public international body of which one or more member states are members.</p>	<p>market (as described above) within a year;</p> <p>1.1.3 money market instruments other than those dealt in on a regulated market;</p> <p>1.1.4 units of UCITS;</p> <p>1.1.5 units of AIFs; and</p> <p>1.1.6 deposits with credit institutions</p> <p>2. <u>Investment Limits</u></p> <p>2.1 The Target Fund may invest no more than 10% of its net assets in transferable securities and money market instruments other than those referred to in paragraph 1 above.</p> <p>2.2 The Target Fund may not invest any more than 10% of its net assets in securities of the type to which Regulation 68(1)(d) of the UCITS Regulations 2011 apply. Paragraph 1 above does not apply to an investment by the Target Fund in U.S. securities known as "Rule 144 A securities" provided that:</p> <p>2.2.1 the relevant securities have been issued with an undertaking to register the securities with the U.S. Securities and Exchanges Commission within one (1) year of issue; and</p> <p>2.2.2 the securities are not illiquid securities i.e. they may be realised by the Target Fund within seven (7) days at the price, or approximately at the price, which they are valued by the Target Fund</p> <p><i>Note: Regulation 68(1)(d) of the UCITS Regulations permits investment in recently issued securities for which stock exchange listing is being sought.</i></p> <p><i>Rule 144 A securities refer to securities that are exempted from the registration requirements of the U.S. Securities Act 1933.</i></p> <p>2.3 The Target Fund may invest no more than 10% of its net assets in transferable securities or money market instruments issued by the same body provided that the total value of transferable securities and money market instruments held in the issuing bodies in each of which it</p>	
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	<p>state, its local authorities, non-member states or public international body of which one or more member states are members.</p> <p>The individual issuers must be listed in the prospectus and may be drawn from the following list:</p> <p>OECD Governments (provided the relevant issues are investment grade), European investment bank, European bank for reconstruction and development, international finance corporation, international monetary fund, Euratom, the Asian development bank, European central bank, council of Europe, Eurofima, African development bank, international bank for reconstruction and development (The World Bank), the inter American development bank, EU, federal national mortgage association (Fannie Mae), federal home loan mortgage corporation (Freddie Mac), government national mortgage association (Ginnie Mae), student loan marketing association (Sallie Mae), federal home loan bank, federal farm credit bank, Tennessee Valley authority.</p> <p>The Target Fund must hold securities from at least 6 different issues, with securities from any one issue not exceeding 30% of its net assets.</p> <p>3. <u>Investment in CIS</u></p> <p>3.1 The Target Fund may not invest more than 20% of net assets in any one CIS.</p> <p>3.2 Investment in non-UCITS may not, in aggregate, exceed 30% of net assets.</p> <p>3.3 The CIS are prohibited from investing more than 10 per cent of net assets in other CIS.</p> <p>3.4 When the Target Fund invests in the units of other CIS that are managed, directly or by delegation, by the management company of the Target Fund or by any other company with which the management company of the Target Fund is linked by common management or control, or by a substantial</p>	<p>per cent of its net assets in other CIS.</p> <p>3.4 When the Target Fund invests in the units of other CIS that are managed, directly or by delegation, by the management company of the Target Fund or by any other company with which the management company of the Target Fund is linked by common management or control, or by a substantial direct or indirect holding, that management company or other company may not charge subscription, conversion or redemption fees on account of the Target Fund investment in the units of such other CIS.</p> <p>3.5 Where by virtue of investment in the units of another CIS, a responsible person, an investment manager or an investment adviser receives a commission on behalf of the Target Fund (including a rebated commission), the responsible person shall ensure that the relevant commission is paid into the property of the Target Fund.</p> <p>4. <u>General Provisions</u></p> <p>4.1 The Company or management company acting in connection with all of the CIS it manages, may not acquire any shares carrying voting rights which would enable it to exercise significant influence over the management of an issuing body.</p> <p>4.2 The Target Fund may acquire no more than:</p> <p>4.2.1 10% of the non-voting shares of any single issuing body.</p> <p>4.2.2 10% of the debt securities of any single issuing body.</p> <p>4.2.3 25% of the units of any single CIS.</p> <p>4.2.4 10% of the money market instruments of any single issuing body.</p> <p>NOTE: The limits laid down in sub-paragraphs 4.2.2, 4.2.3 and 4.2.4 above may be disregarded at the time of acquisition if at that time the gross amount of the debt securities or of the money market</p>	
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	<p>direct or indirect holding, that management company may not charge subscription, conversion or redemption fees on account of the Target Fund investment in the units of such other CIS.</p> <p>3.5 Where a commission (including a rebated commission) is received by the manager/investment manager/investment adviser of the Target Fund by virtue of an investment in the units of another CIS, this commission must be paid into the property of the Target Fund.</p> <p>4. <u>General Provisions</u></p> <p>4.1 An investment company, or management company acting in connection with all of the CIS it manages, may not acquire any shares carrying voting rights which would enable it to exercise significant influence over the management of an issuing body.</p> <p>4.2 The Target Fund may acquire no more than:</p> <p>(i) 10% of the non-voting shares of any single issuing body;</p> <p>(ii) 25% of the units of any single CIS;</p> <p>NOTE: The limits laid down in (ii) above may be disregarded at the time of acquisition if at that time the net amount of the securities in issue cannot be calculated.</p> <p>4.3 Paragraphs A5.1 and A5.2 above shall not be applicable to:</p> <p>(i) transferable securities issued or guaranteed by a member state or its local authorities;</p> <p>(ii) transferable securities issued or guaranteed by a non-member state;</p> <p>(iii) transferable securities issued by public international bodies of which one or more member states are members;</p> <p>(iv) shares held by the Target Fund in the capital of a company incorporated in a non-member state which invests its assets mainly in the securities</p>	<p>instruments, or the net amount of the securities in issue cannot be calculated.</p> <p>4.3 Paragraphs 4.1 and 4.2 above shall not be applicable to:</p> <p>4.3.1 transferable securities and money market instruments issued or guaranteed by a member state or its local authorities.</p> <p>4.3.2 transferable securities and money market instruments issued or guaranteed by a non-member state.</p> <p>4.3.3 transferable securities and money market instruments issued by public international bodies of which one (1) or more member states are members.</p> <p>4.3.4 shares held by the Target Fund in the capital of a company incorporated in a non-member state which invests its assets mainly in the securities of issuing bodies having their registered offices in that state, where under the legislation of that state such a holding represents the only way in which the Target Fund can invest in the securities of issuing bodies of that state. This waiver is applicable only if in its investment policies the company from the non-member state complies with the limits laid down in paragraphs 2.3 to 2.9, 3.1, 3.2, 4.1, 4.2, 4.4 and 4.5 and provided that where these limits are exceeded, paragraph 4.5 below is observed.</p> <p>4.3.5 shares held by an investment company or investment companies in the capital of subsidiary companies carrying on only the business of management, advice or marketing in the country where the subsidiary is located, in regard to the repurchase of units at unit holders' request exclusively on their behalf.</p> <p>4.4 The Target Fund need not comply with the investment restrictions herein when</p>	
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	<p>of issuing bodies having their registered offices in that state, where under the legislation of that state such a holding represents the only way in which the Target Fund can invest in the securities of issuing bodies of that state. this waiver is applicable only if in its investment policies the company from the non-member state complies with the limits laid down in paragraphs A2.3 to A2.10, A3.1, A3.2, A5.1, A5.2, A5.4, A5.5 and A5.6, and provided that where these limits are exceeded, paragraphs A5.5 and A5.6 below are complied with.</p> <p>(v) shares held by an investment company or investment companies in the capital of subsidiary companies carrying on only the business of management, advice or marketing in the country where the subsidiary is located, in regard to the repurchase of units at unit-holders' request exclusively on their behalf.</p> <p>4.4 The Target Fund needs not comply with the investment restrictions herein when exercising subscription rights attaching to transferable securities or money market instruments which form part of their assets.</p> <p>4.5 If the limits laid down herein are exceeded for reasons beyond the control of the Target Fund, or as a result of the exercise of subscription rights, the Target Fund must adopt as a priority objective for its sales transactions the remedying of that situation, taking due account of the interests of its unitholders.</p> <p>4.6 Neither an investment company, nor a management company or a trustee acting on behalf of a unit trust or a management company of a common contractual Fund, may carry out uncovered sales of:</p>	<p>exercising subscription rights attaching to transferable securities or money market instruments which form part of their assets.</p> <p>4.5 If the limits laid down herein are exceeded for reasons beyond the control of the Target Fund, or as a result of the exercise of subscription rights, the Target Fund must adopt as a priority objective for its sales transactions the remedying of that situation, taking due account of the interests of its unit holders.</p> <p>4.6 Neither an investment company nor the management company may carry out uncovered sales of:</p> <p>4.6.1 transferable securities;</p> <p>4.6.2 money market instruments¹;</p> <p>4.6.3 units of CIS; or</p> <p>4.6.4 financial derivative instruments</p> <p>¹ Any short selling of money market instruments by the Target Fund is prohibited.</p> <p>4.7 The Target Fund may hold ancillary liquid assets.</p>	
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	<ul style="list-style-type: none"> • transferable securities; • units of CIS; or • financial derivative instruments. <p>4.7 The Target Fund may hold ancillary liquid assets.</p>		
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Shariah Adviser Information</p>	<p>The Company and the main investment manager of the Target Fund have entered into a Shariah Advisory Agreement dated 29 October 2008 (the “Shariah Advisory Agreement”) with Khalij Islamic (BVI) Limited, which was appointed as the Shariah adviser of the Company (the “Shariah adviser of the Target Fund”) to provide the Shariah eligibility criteria for the Company’s and the Target Fund’s investment policy and to undertake quarterly audits of the portfolios of the Target Fund.</p> <p>Under the guidance of Dr. Hussain Hamed Hassan (the “Advising Shariah Scholar”), the Shariah adviser of the Target Fund will perform ongoing monitoring of compliance by the Company with the Fatwa approved by the Shariah Supervisory Board of Dar Al Istithmar Limited on 29 September 2006 (the “approved Fatwa”) and provide additional guidance, if required by the Company, under the approved Fatwa and generally accepted Shariah guidelines.</p> <p>B. Shariah Investment Guidelines</p> <p>1. The Shariah Investment Guidelines followed by the Company and main investment manager of the Target Fund were provided by the Shariah Supervisory Board (as described below) of Dar Al Istithmar Limited, Shariah Advisor to the Company from 29 September 2006 until 29 October 2008, in accordance with the Shariah Advisory Agreement. These investment guidelines are summarized in the following paragraphs and are subject to any qualifications or adjustments contained in the relevant special section for the Target Fund. The Shariah Investment Guidelines shall apply in addition to the investment limits specified in the immediately preceding paragraph B. The custodian is not responsible for monitoring compliance with the Shariah Investment Guidelines.</p> <p>The Fatwa for DWS Noor range was approved on 29 September 2006 by the Shariah Supervisory Board of Dar Al Istithmar Limited comprising of the following members:</p>	<p>The Management Company and the Main Investment Manager have appointed, Khalij Islamic (BVI) Limited as the Shariah adviser of the Target Fund. The Shariah adviser of the Target Fund provides the Shariah eligibility criteria for the Target Fund’s investment policy and will undertake a quarterly audit of the portfolio of the Target Fund. The Shariah adviser of the Target Fund will have no discretionary investment powers over the assets of the Target Fund.</p> <p>In the event of an insolvency of the Shariah adviser of the Target Fund, the Management Company and the Main Investment Manager may terminate its appointment and appoint another person to act as the Shariah adviser for the Company.</p> <p>Shariah Investment Guidelines</p> <p>1. The Target Fund may invest only in securities of those companies whose primary business is halal (permissible under the Shariah principles). As a guideline, the Target Fund will not invest in following sectors:</p> <ul style="list-style-type: none"> • Conventional banking, financial or any other interest-related activity; • Alcohol; • Tobacco; • Gaming; • Arms manufacturing (weapons and defence); • Entertainment (hotels, casinos, gambling, cinema, adult entertainment, music etc.); and • Pork production, packaging and processing or any other activity related to pork <p>2. The stock selection is to be made in compliance with certain quantitative financial screens as set out below:</p> <ul style="list-style-type: none"> • The total amount raised as interest bearing loan, whether long-term or short-term, should not exceed 30% of the market capitalization of the total shares of companies held by the Target Fund; • The total interest bearing deposits, whether long-term or short-term, should not exceed 	<p>26 October 2021</p>

	<ul style="list-style-type: none"> • Dr. Hussain Hamed Hassan (Chairman) • Dr. Ali Al Qaradahi • Dr. Abdul Sattar Abu Ghuddah • Dr. Mohamed Daud Bakar • Dr. Mohammed Elgari <p>From 1 April 2008, Khalij Islamic (BVI) Limited has been appointed as Shariah adviser of the Target Fund and, under the guidance of Dr. Hussain Hamed Hassan (the "Advising Shariah Scholar"), will perform on-going monitoring of compliance by the Company with the Fatwa approved by the Shariah Supervisory Board of Dar Al Istithmar Limited on 29 September 2006 and provide additional guidance, if required by the Company, under the approved Fatwa and generally accepted Shariah guidelines.</p> <p>The fees of the Advising Shariah Scholar will be discharged by the Shariah adviser of the Target Fund out of its own fee.</p> <p>2. The Target Fund may invest only in securities of those companies whose primary business is Halal (permissible). As a guideline, the Target Fund will not invest in following sectors:</p> <ol style="list-style-type: none"> a. Conventional banking, financial, or any other interest-related activity; b. Alcohol; c. Tobacco; d. Gaming; e. Arms manufacturing (weapons and defense); f. Entertainment (hotels, casinos, gambling, cinema, pornography, music etc); and g. Pork production, packaging and processing or any activity related to pork etc. <p>3. The stock selection is to be made, in compliance with certain quantitative financial screens using verified financial positions of the companies. These screens are set out below:</p> <p>3.1 The total amount raised as interest bearing loan, whether long-term or short-term, should not exceed 30% of the market capitalization of the total shares of the company.</p> <p>3.2 The total interest bearing deposits, whether long-term or short-term, should not exceed 30% of the market</p>	<p>30% of the market capitalization of the total shares of companies held by the Target Fund; and</p> <ul style="list-style-type: none"> • The amount of income generated from any prohibited activity undertaken by a company held by the Target Fund should not exceed 5% of the total income of the Target Fund <p>3. The Shariah Investment Guidelines followed by the Management Company and the Main Investment Manager were provided by the Shariah Supervisory Board (as described below) of the Shariah adviser of the Target Fund, in accordance with the Shariah Advisory Agreement.</p> <p>The Fatwa for the DWS Noor Islamic Funds plc was approved on 29 September 2006 by the Shariah Supervisory Board of Dar Al Istithmar Limited comprising of the following members:</p> <ul style="list-style-type: none"> • Dr. Hussain Hamed Hassan (Chairman); • Dr. Ali Al Qaradahi; • Dr. Abdul Sattar Abu Ghuddah; • Dr. Mohamed Daud Bakar; and • Dr. Mohammed Elgari <p>The Fatwa for the DWS Noor Islamic Funds plc was transferred to the Target Fund in anticipation of the proposed merger of the DWS Noor Precious Metals Securities Fund. The Shariah adviser of the Target Fund was appointed to DWS Noor Islamic Funds plc on 1 April 2008 and has been appointed to the Target Fund, and, under the guidance of Dr. Hussain Hamed Hassan (the "advising Shariah scholar"), will perform on-going monitoring of compliance by the Target Fund with the Fatwa approved by the Shariah Supervisory Board of Dar Al Istithmar Limited on 29 September 2006 and provide additional guidance, if required by the Target Fund, under the approved Fatwa and generally accepted Shariah guidelines.</p> <p>The Shariah Investment Guidelines shall apply in addition to the investment restrictions as set out in the section of the Target Fund's Prospectus entitled Investment Restrictions. The Depository is not responsible for monitoring compliance with the Shariah Investment Guidelines.</p>	
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	<p>capitalization of the total shares of the company.</p> <p>3.3 The amount of income generated from any prohibited activity undertaken by a company should not exceed 5% of the total income of the company.</p> <p>4. Purification of Prohibited Income</p> <p>4.1 It is obligatory to purify dividends from the prohibited income (e.g. interest earnings, income generated by other impermissible activities, etc.).</p> <p>4.2 The Target Fund may invest only in companies that satisfy the Shariah criteria stated in paragraphs B1, B2 and B3 above. Where the Target Fund invests in a company which satisfies the Shariah Investment Guidelines set out in paragraphs B1, B2 and B3 above but which still derives a portion of its revenue from prohibited activities, then the Target Fund must cleanse, where appropriate, all dividends receipts from such a company by donating a certain portion of such dividends receipts to charities.</p> <p>4.3 In order to purify the income received from prohibited activities, an amount equivalent to 5% of all cash dividends received within the Target Fund will be donated to a charity. The administrator shall provide a schedule on a semi-annual basis showing the amount to be paid to charities in respect of the prohibited income received from investments of each Target Fund.</p> <p>4.4 During the course of each semi-annual period, when the Target Fund receives any dividend, 5% of the dividend will be deducted from the net asset value of the relevant Target Fund and accrued separately.</p> <p>4.5 The directors shall determine which charities shall benefits from donations (with no direct or indirect benefit accruing to the Shariah adviser of the Target Fund, the Advising</p>	<p>4. Purification of income from prohibited activities</p> <p>It is obligatory to purify dividends from the prohibited activities (e.g. interest earnings, income generated by other impermissible activities, etc.).</p> <p>The Target Fund may invest only in companies that satisfy the Shariah criteria stated in paragraphs 1, 2 and 3 above. Where the Target Fund invests in a company which satisfies the Shariah Investment Guidelines set out in paragraphs 1, 2 and 3 above but which still derives a portion of its revenue from prohibited activities, then the Target Fund must cleanse, where appropriate, all dividends and income receipts from such a company by donating a certain portion of such dividends receipts to charities.</p> <p>In order to purify the income received from prohibited activities, an amount equivalent to 5% of all cash dividends received within the Target Fund will be donated to a charity. The administrator shall provide a schedule on a semi-annual basis showing the amount to be paid to charities in respect of the income received from investments of the Target Fund.</p> <p>During the course of each semi-annual period, when the Target Fund receives any dividend, 5% of the dividend will be deducted from the net asset value of the Target Fund and accrued separately.</p> <p>The directors shall determine which charities shall benefit from donations (with no direct or indirect benefit accruing to the Shariah adviser of the Target Fund, the Company, the Target Fund or any of its investors) and the Company shall make any donations to such charitable organisations within a reasonable time after such determination in good faith. Such donations will be deducted directly from the assets of the Target Fund. Donations shall be made to such charitable institutions as the directors shall determine from time to time in consultation with the Main Investment Manager and the Shariah adviser of the Target Fund and will be disclosed in the financial statements of the Company.</p>	
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	<p>Shariah Scholar, the Company, the Target Fund or any of its investors) and the Company shall make any donations to such charitable organisations within a reasonable time after such determination in good faith. Such donations will be deducted directly from the assets of the Target Fund by the Company. Donations shall be initially made to UNICEF or such other charitable institution as the directors shall determine from time to time in consultation with the main investment manager of the Target Fund and Shariah adviser of the Target Fund.</p> <p>5. It is not permitted to conclude futures or options contracts on the Target Fund's assets.</p> <p>6. It is not permissible to undertake trading in the shares of a corporation, when the assets of the corporations are exclusively comprised of cash.</p> <p>7. The Company may acquire foreign currency by way of spot currency contracts for the purpose of purchasing listed equity and equity-related transferable securities as well as non-listed securities, for the day-to-day operations of the Target Fund (subject always to the further restrictions as set out herein i.e. not for the purposes of hedging or entering into short positions) and may sell such foreign currencies by way of spot currency contracts where such foreign currencies are the proceeds of sale of listed or non-listed transferable equity and equity-related transferable securities.</p> <p>8. The Target Fund may purchase units or shares of one or several UCITS under the restrictions specified under "investment restrictions" herein, provided that such UCITS shall comply with the Shariah investment guidelines.</p> <p>Subject to the UCITS Regulations and the requirements of the central bank, the Shariah investment guidelines as set out in this section B shall continue to be complied with. The Shariah investment guidelines may be modified from time to time by the Advising Shariah Scholar of the Shariah adviser of the Target Fund as deemed appropriate.</p>	<p>It is not permitted to conclude futures or options contracts or other forms of derivative instruments on the Target Fund's assets without the explicit approval from the Shariah adviser of the Target Fund.</p> <p>It is not permissible to undertake trading in the shares of a corporation, when the assets of such corporations are exclusively comprised of cash.</p> <p>The Target Fund may acquire foreign currency by way of spot currency contracts for the purpose of purchasing listed equity and equity-related transferable securities as well as non-listed securities, for the day-to-day operations of the Target Fund (subject always to the further restrictions as set out herein i.e. not for the purposes of hedging or entering into short positions) and may sell such foreign currencies by way of spot currency contracts where such foreign currencies are the proceeds of sale of listed or non-listed transferable equity and equity-related transferable securities.</p> <p>The Target Fund may purchase units or shares of one (1) or several UCITS under the restrictions specified under investment restrictions herein, provided that such UCITS shall comply with the Shariah Investment Guidelines.</p> <p>Subject to the UCITS regulations and the requirements of the Central Bank, the Shariah Investment Guidelines shall continue to be complied with. The Shariah Investment Guidelines may be modified from time to time by the Shariah adviser of the Target Fund as deemed appropriate.</p> <p>Where the Shariah adviser of the Target Fund requests a change to the Shariah Investment Guidelines, the Shariah adviser of the Target Fund shall give the Management Company and the Main Investment Manager a reasonable period of time to effect such change in accordance with the requirements of the Central Bank in conjunction with the Shariah adviser of the Target Fund.</p> <p><u>Calculation of income from prohibited activities</u></p>	
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	<p>Where the Advising Shariah Scholar of the Shariah adviser of the Target Fund requests a change to the Shariah Investment Guidelines, the Shariah adviser of the Target Fund shall give the Company and the main investment manager of the Target Fund a reasonable period of time to effect such change in accordance with the requirements of the central bank in conjunction with the Shariah adviser of the Target Fund.</p>	<p>The following principles will apply when calculating income received from the prohibited activities for the purposes of cleansing such income:</p> <ul style="list-style-type: none"> • 5% of all dividends received by the Target Fund will be set aside towards income from the prohibited activities; • The total amount thus accrued over a quarter will be declared and disbursed to the selected charity at the end of the quarter; and • The amount equivalent to 5% of any dividend received will be deducted from the net asset value of the Target Fund on the ex-date of the respective dividend. The net asset value will thus reflect dividends after cleansing 	
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Risk Faced by the Target Fund</p>	<p>General Risks Investment in the Target Fund is intended to produce returns over the long-term and investors should not expect to obtain short-term gains from such investments. Investors should consider and satisfy themselves as to the risks of investing in the Target Fund and the Directors cannot guarantee the extent to which the investment objectives will be achieved. Investors should also be aware that the price of Shares, and the income from them, may fall or rise and investors may not get back their original investments.</p> <p>Exchange Rate Risks Investors should also note that the Target Fund is denominated in U.S. dollars but may invest in non-U.S. dollars investments. Exchange rate fluctuations are not systematically hedged by the Target Fund, and such fluctuations can have an impact on the performance of the Target Fund that is separate from the performance of its underlying investments.</p> <p>Equity Risks The equity markets may fluctuate significantly with prices rising or falling sharply and this will have a direct impact on the Target Fund's net asset value. When the equity markets are extremely volatile, the Target Fund's net asset value may fluctuate substantially.</p> <p>Actions of Institutional Investors The Main Investment Manager may accept subscriptions from institutional investors and such subscriptions may constitute a large portion of the total investments in the Target Fund. Whilst these institutional investors will not have any control over the Investment Manager's investment decisions, the</p>	<p>General Risks Investment in the Target Fund is intended to produce returns over the long-term. Investors should not expect to obtain short-term gains. The price and value of the shares, and the income deriving or accruing from them, may fall or rise. Investors may not get back their original investment and there is no assurance that the Target Fund's investment objective will be met.</p> <p>Exchange Rate Risks The Target Fund's investments and, where applicable, the investments of any collective investment scheme in which the Target Fund invests, may be acquired in a wide range of currencies other than the base currency of the Target Fund. Changes in the exchange rate between the base currency of the Target Fund and the currency of the asset may lead to a depreciation of the value of the Target Fund's assets as expressed in the base currency. It may not be possible or practical to hedge against such exchange rate risk. Exchange rate fluctuations are not systematically hedged by the Target Fund, and they can impact the performance of the Target Fund (which is separate from the performance of its investments).</p> <p>Equity Markets Risk Investments in equity securities offer the potential for substantial capital appreciation. However, such investments also involve risks, including issuer, industry, market and general economic related risks and adverse developments or perceived adverse developments in one or more of these areas could cause a substantial decline in the value of equity securities owned by the Target Fund.</p>	<p>26 October 2021</p>

actions of such investors may have a material effect on the Target Fund. For example, substantial redemption of shares by an institutional investor over a short period of time could necessitate the liquidation of the Target Fund's assets at a time and in a manner which does not provide the most economic advantage to the Target Fund and which could therefore adversely affect the value of the Target Fund's assets.

Regulatory Risks and Accounting Standards

Disclosures and regulatory standards may be less stringent in certain securities markets than they are in developed OECD member countries and there may be less publicly available information on the issuers than is published by or about issuers in such OECD member countries. Consequently, some of the publicly available information may be incomplete and/or inaccurate. In some countries, the legal infrastructure and accounting and reporting standards do not provide the same degree of shareholder protection or information to investors as would generally apply in many developed OECD member countries. In particular, greater reliance may be placed by the auditors on the representations from the manager of a company and there may be less independent verification of information than would apply in many developed OECD member countries. The valuation of assets, depreciation, exchange differences, deferred taxation, contingent liabilities and consolidation may also be treated differently from international accounting standards.

Brokers and Counterparties

The Target Fund may engage the services of brokers to acquire or dispose its investments and to clear and settle its exchange traded securities trades. There is the possibility that the brokers with which the Target Fund may do business will encounter financial difficulties that may impair the operational capabilities of the Target Fund. In the event that one of these brokers were to fail or become insolvent, there is a risk that the orders of the Target Fund may not be transmitted or executed and its outstanding trades made through the broker may not settle.

The Target Fund is also exposed to counterparty risk. Counterparty risk is generally the risk that a counterparty may, for financial or other reasons, be unable to act in accordance with the terms and conditions of the contract and default. The result is a financial loss for

Risks relating to Distributions

The directors are entitled to declare dividends out of net income and/or (if that income is insufficient) out of the capital of the Target Fund. Distributions (whether out of income or otherwise) may have the effect of lowering the net asset value of the Target Fund.

If distributions made out of the capital, there is a greater risk that capital will be eroded and income will be achieved by foregoing the potential for future capital growth of investment and the value of future returns may also be diminished. This cycle may continue until all capital is depleted. Please note that distributions out of capital may have different tax implications to distributions of income.

Distributions are at the directors' discretion and are not guaranteed.

Actions of Institutional Investors

Institutional investors may have substantial holdings in the Target Fund. Although they will not have any control over the investment decisions for the Target Fund, their actions may have a material effect on the Target Fund. For example, the Target Fund may have to liquidate assets at short notice and in a way that is economically disadvantageous to the Target Fund in order to meet substantial realisations of shares by an institutional investor. This could adversely affect the value of the Target Fund's assets.

Regulatory Risk

The value of the Target Fund's assets may be affected by uncertainties such as international political developments, changes in government policies, taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of the countries to which the Target Fund is exposed through its investments.

Credit Risk

Credit risk also arises from the uncertainty surrounding the ultimate repayment of principal and interest or other investments by the issuers of such securities. There can be no assurance that the issuers of securities or other instruments in which the Target Fund invests will not be subject to credit difficulties leading to the loss of some or all of the sums invested in such securities or other instruments. The Target Fund will also be exposed to a credit risk in relation to the

	<p>the other party as it has to conclude substitute transactions at less favourable prices. This risk may be directly due to the creditworthiness of the counterparty or indirectly to the domicile of the counterparty. Counterparty risk may arise at any time and is basically independent of market activity and developments. A participant defaults if, for example, it files a petition in bankruptcy, becomes insolvent or a moratorium has been imposed on it. The insolvency of any counterparty, including a custodian, can adversely affect the ability of such counterparty to meet its payment obligations to the Target Fund. The insolvency of a counterparty may lead to the forced liquidation or closing of the Target Fund's position held with it and the Target Fund may not recover the investments already made. The potential loss if a counterparty defaults may include the cost of providing substitute cover (replacement cost). OTC business is particularly affected by counterparty risk. As contracts are concluded bilaterally between two parties without involving a clearing house, it may happen that one party is unable to settle its obligations. The creditworthiness of the counterparty may change very quickly during the term of the contract. Counterparty risk may be prevented or at any rate reduced by carefully and consistently monitoring the creditworthiness of the counterparty.</p> <p>The main investment manager of the Target Fund and investment manager of the Target Fund (collectively, the "Managers") have established various procedures and controls to manage broker and counterparty risks. Currently, the Managers' common policy is to select brokers on a competitive and best execution basis and to review all counterparties both initially and on an annual basis, paying particular attention to factors such as capital adequacy, asset quality, management, earnings, liquidity and systemic vulnerability. The Managers set both credit and settlement exposure limits for approved brokers and counterparties and monitors such limits on a regular basis.</p> <p>The Managers' common policy in respect of OTC derivative transactions is generally to restrict dealings with counterparties to entities that have a long-term issuer credit rating of "A" by Fitch, A by Moody's or A by Standard and Poor's (including sub-categories or gradations therein).</p>	<p>counterparties with whom the Target Fund trades and may bear the risk of settlement default. Changes in the credit quality of an issuer and/or security or other instrument could affect the value of a security or other instrument or the Target Fund's share price.</p> <p>Specific Risks relating to the Target Fund</p> <p>Investors should note that the Target Fund is not capital protected or guaranteed and that the capital invested is not protected or guaranteed and investors should be prepared and able to sustain losses up to the total capital invested.</p> <p>The Target Fund does not hold physical gold or other commodities. Gold mining and precious metal related shares tend to be volatile and are particularly suitable for diversification in a larger portfolio. It must be noted that there are special risks inherent in the concentration of fund investments on particular investment sectors, which is not the case for equity funds invested in more than one (1) sector. Where the Target Fund has a particularly concentrated portfolio and a particular investment declines or is otherwise adversely affected, it may have a more pronounced effect than if the Target Fund held a larger range of investments.</p> <p>The precious metals or minerals industry could be affected by sharp price volatility caused by global economic, financial, and political factors. Resource availability, government regulation, and economic cycles could also adversely affect the industries.</p> <p>Before making any investment decisions, investors should seek, and rely on, their own independent Shariah advice as to the Shariah compliance of the Target Fund and the investment criteria described under the Shariah Investment Guidelines.</p> <p>The opportunities afforded by an investment of this type are therefore offset by significant risks.</p> <p>Compliance with Shariah Investment Guidelines</p> <p>The Target Fund will undertake its investment activities in accordance with the Shariah Investment Guidelines.</p> <p>The Shariah Investment Guidelines may require the Target Fund to dispose of investments in circumstances that are less advantageous than might</p>	
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	<p>Shariah Investment Guidelines</p> <p>The Target Fund will undertake its investment activities in accordance with Shariah Investment Guidelines. As a consequence, this may mean that the Target Fund performs less well than other investment Funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing investment securities and the amount of any donations to charities made up of cash dividends which have been cleansed).</p> <p>Further, the Shariah Investment Guidelines may require the Target Fund to dispose of investments in circumstances that are less advantageous than might otherwise be the case. In particular, the main investment manager of the Target Fund will receive the Advising Shariah Scholar's instructions through the Shariah adviser of the Target Fund, as set out in the Shariah Advisory Agreement executed between the Company, the main investment manager of the Target Fund and the Shariah adviser of the Target Fund. Pursuant to such instructions by the Shariah adviser of the Target Fund, the main investment manager of the Target Fund and investment manager of the Target Fund will, for instance, not be allowed to invest in securities and other financial instruments which, in the opinion of the Advising Shariah Scholar of the Shariah adviser of the Target Fund, are not or are no longer, in compliance with the Shariah Investment Guidelines. Similarly, cash balances held by the Company from time to time may be deposited on terms which may grant no return on the sum deposited to the benefit of the Target Fund.</p> <p>Although the Target Fund intends to comply with the Shariah Investment Guidelines at all times, no such assurance can be given, as there may be occasions when the Target Fund's investments do not fully comply with such criteria for factors outside the control of the Target Fund.</p> <p>Risks Arising from Inability to Diversify into Certain Investments</p> <p>The Target Fund does not hold physical gold or other commodities. Gold mining and precious metal-related shares tend to be volatile and are particularly suitable for diversification in a larger portfolio. There are special risks inherent in the concentration of Fund investments on particular investment sectors, which is not the case for equity Funds invested in more than one sector.</p>	<p>otherwise be the case. In particular, the Main Investment Manager will receive guidance through the Shariah adviser of the Target Fund, as set out in the Shariah Advisory Agreement executed between the Management Company, the Main Investment Manager and the Shariah adviser of the Target Fund. Pursuant to such guidance by the Shariah adviser of the Target Fund, the Main Investment Manager will, for instance, not be allowed to invest in securities and other financial instruments which, in the opinion of the Shariah adviser of the Target Fund, are not or are no longer, in compliance with the Shariah Investment Guidelines. Similarly, cash balances held by the Target Fund from time to time may be deposited on terms which may grant no return on the sum deposited to the benefit of the Target Fund in compliance with the Shariah Investment Guidelines.</p> <p>As a consequence, this may mean that the Target Fund performs less well than other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing investment securities and the amount of any donations to charities made up of cash dividends which have been cleansed).</p> <p>Although the Target Fund intends to comply with the Shariah Investment Guidelines at all times, no such assurance can be given, as there may be occasions when the Target Fund's investments do not fully comply with such criteria for factors outside the control of the Target Fund.</p> <p>Investor Profile and Volatility</p> <p>The Target Fund is intended for the risk-tolerant investor who, in seeking investments with strong returns, can tolerate the substantial fluctuations in the values of investments, and the very high risks this entails. Strong price fluctuations and high credit risks result in temporary or permanent reductions of the net asset value per unit. Expectations of high returns and tolerance of risk by the investor are offset by the possibility of incurring significant losses up to and including the total loss of capital invested. The investor is willing and able to bear such a financial loss and is not concerned with capital protection.</p> <p>The Target Fund has been designed for investors seeking returns that comply with the Shariah requirements and the criteria set out in the Shariah Investment Guidelines. The Target Fund is open to both Islamic and non-Islamic investors.</p>	
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	<p>In a particularly concentrated portfolio, if a particular investment declines or is otherwise adversely affected, it may have a more pronounced effect than if the portfolio consisted of a larger range of investments.</p> <p>The precious metals or minerals industry could be affected by sharp price volatility caused by global economic, financial, and political factors. Resources availability, government regulation and economic cycles could also adversely affect the industry.</p> <p>Volatility Risks</p> <p>Due to its composition, the DWS Noor Precious Metals Securities Fund is subject to markedly increased volatility, which means that the price per Share may be subject to substantial downward or upward fluctuation, even within short periods of time. The Target Fund is therefore only suitable for experienced investors who are familiar with the opportunities and risks of volatile investments and who are in a position to bear substantial losses.</p>	<p>Due to its composition and the techniques applied by the Management Company, the Target Fund is subject to markedly increased volatility, which means that the net asset value of the Target Fund may be subject to substantial downward or upward fluctuation, even within short periods of time.</p>																					
<p>The Information on the Target Fund – DWS Noor Precious Metals Securities Fund - Fees and Charges Charged by the Target Fund</p>	<table border="1"> <tr> <td data-bbox="456 974 602 1031">Sales charges</td> <td data-bbox="602 974 834 1031">Waived</td> </tr> <tr> <td data-bbox="456 1031 602 1087">Redemption charges</td> <td data-bbox="602 1031 834 1087">Waived</td> </tr> <tr> <td data-bbox="456 1087 602 1535">Annual management fee</td> <td data-bbox="602 1087 834 1535"> <p>Up to 0.75% per annum of the net asset value of the Target Fund.</p> <p><i>The management fee charged by the Target Fund will be paid out of the management fee charged by us at the Fund level. You will incur a management fee at the Fund's level only and there is no double charging of management fee.</i></p> </td> </tr> <tr> <td data-bbox="456 1535 602 1787">Custodian fee and trust expenses</td> <td data-bbox="602 1535 834 1787"> <p>Up to 0.02% of the net asset value of the Target Fund, subject to a minimum monthly charge of US\$1,000. Plus annual reporting fee of US\$5,000.</p> </td> </tr> <tr> <td data-bbox="456 1787 602 1885">Administrator fees</td> <td data-bbox="602 1787 834 1885"> <p>Up to 0.09% of the net asset value of the Target Fund, subject to a minimum</p> </td> </tr> </table>	Sales charges	Waived	Redemption charges	Waived	Annual management fee	<p>Up to 0.75% per annum of the net asset value of the Target Fund.</p> <p><i>The management fee charged by the Target Fund will be paid out of the management fee charged by us at the Fund level. You will incur a management fee at the Fund's level only and there is no double charging of management fee.</i></p>	Custodian fee and trust expenses	<p>Up to 0.02% of the net asset value of the Target Fund, subject to a minimum monthly charge of US\$1,000. Plus annual reporting fee of US\$5,000.</p>	Administrator fees	<p>Up to 0.09% of the net asset value of the Target Fund, subject to a minimum</p>	<table border="1"> <tr> <td data-bbox="857 974 1003 1031">Sales charges</td> <td data-bbox="1003 974 1235 1031">Waived.</td> </tr> <tr> <td data-bbox="857 1031 1003 1087">Redemption charges</td> <td data-bbox="1003 1031 1235 1087">Waived.</td> </tr> <tr> <td data-bbox="857 1087 1003 1535">Annual management fee</td> <td data-bbox="1003 1087 1235 1535"> <p>Up to 0.75% p.a. of the net asset value of the Target Fund.</p> <p><i>The management fee charged by the Target Fund will be paid out of the management fee charged by us at the Fund level. You will incur a management fee at the Fund's level only and there is no double charging of management fee.</i></p> </td> </tr> <tr> <td data-bbox="857 1535 1003 1766">Administrator and depository fees</td> <td data-bbox="1003 1535 1235 1766"> <p>Aggregate amount of up to 0.06% of the net asset value of the Target Fund p.a. Global custody and transaction charges are charged at normal commercial rates.</p> </td> </tr> <tr> <td data-bbox="857 1766 1003 1822">Shariah adviser fees</td> <td data-bbox="1003 1766 1235 1822"> <p>USD 28,000 per annum.</p> </td> </tr> </table>	Sales charges	Waived.	Redemption charges	Waived.	Annual management fee	<p>Up to 0.75% p.a. of the net asset value of the Target Fund.</p> <p><i>The management fee charged by the Target Fund will be paid out of the management fee charged by us at the Fund level. You will incur a management fee at the Fund's level only and there is no double charging of management fee.</i></p>	Administrator and depository fees	<p>Aggregate amount of up to 0.06% of the net asset value of the Target Fund p.a. Global custody and transaction charges are charged at normal commercial rates.</p>	Shariah adviser fees	<p>USD 28,000 per annum.</p>	<p>26 October 2021</p>
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		monthly fee not exceeding EUR 8,000.		
Salient Terms of the Deed – Unit Holders’ Meeting	-		<p>Subject to any applicable laws, the Manager and/or the Trustee shall have the power to convene a virtual meeting of Unit Holders by video conference, web-based communication, electronic or such other communication facilities or technologies available from time to time, subject to the fulfilment of the following conditions:</p> <p>(a) the Manager and/or the Trustee shall:</p> <p>(i) ensure that there is reliable infrastructure to enable the conduct of a virtual meeting including enabling the Unit Holders to exercise their rights to speak and vote at the virtual meeting;</p> <p>(ii) provide guidance to the Unit Holders on the requirements and method of participating in the virtual meeting using the selected platform;</p> <p>(iii) identify a broadcast venue as the place of meeting and to state the online platform that will be used for the virtual meeting in the written notice to the Unit Holders;</p> <p>(iv) ensure only Unit Holders are allowed to participate in the virtual meeting; and</p> <p>(v) observe the applicable directive, safety and precautionary requirements prescribed by the relevant authorities;</p> <p>(b) the broadcast venue shall be a physical venue in Malaysia where the chairman of the meeting shall be physically present;</p> <p>(c) participation by a Unit Holder in a Unit Holders’ meeting by any of the communication facilities referred to in this section shall be deemed as present at the said Unit Holders’ meeting and shall be counted towards the quorum notwithstanding the fact that the Unit Holder is not physically present at the main venue of where the Unit Holders’ meeting is to be held; and</p> <p>(d) the provisions of the Deed shall apply <i>mutatis mutandis</i> to a virtual meeting of Unit Holders</p> <p>Unless otherwise prescribed by the relevant laws, a Unit Holders’ meeting summoned pursuant to this section shall not be deemed to have proceeded for such period or periods where any of the communication facilities referred to in this section have been disconnected.</p>	26 October 2021

		The chairman of the meeting shall have the discretion to postpone the meeting which had been disconnected and which cannot be reconnected within a reasonable time, to another date and time to be agreed by the Unit Holders present at the meeting.	
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