



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

Notice to Shareholders of the QE Index ETF (QETF)

As per current Article of Association – Article 26 of the QETF states the following:

If amendments are proposed, notices will be sent to Investors at the registered addresses as recorded in the Fund Register. Failure of an Investor to express disagreement within 30 calendar days of having received the notice will be deemed to constitute an agreement to the proposed amendment(s).

As per the current Prospectus – Changes to this Prospectus states the following:

If amendments are proposed, notices will be sent to Investors at the registered addresses as recorded in the Fund Register. Failure of an Investor to express agreement or disagreement within 30 calendar days of having received the notice will be deemed to constitute an agreement to the proposed amendment(s).

No.	Original	Amendments	Article
1.	Fund Manager: Amwal LLC	Fund Manager: Aventicum Capital Management (Qatar) LLC	Page 1
2.	Auditor: Ernst & Young, Qatar	Auditor: KPMG, Qatar	Page 1
3.	Founder Disclaimer This document is issued by Doha Bank Q.P.S.C. in its capacity as founder (the “Founder”) of the QE Index ETF (the “Fund” or “QETF”). The Founder has taken necessary care to ensure that the facts stated herein are true and accurate in all material respects and that there have been no omissions of material facts that would make any statement herein misleading, whether of fact or opinion, as of the date of this prospectus (“Prospectus”). Updates to this Prospectus may be made upon the occurrence of material changes, and such updates will be made available to investors in the Fund (“Investors”)	Founder Disclaimer This document is issued by Doha Bank Q.P.S.C. in its capacity as founder (the “Founder”) of the QE Index ETF (the “Fund” or “QETF”). The Founder has taken necessary care to ensure that the facts stated herein are true and accurate in all material respects and that there have been no omissions of material facts that would make any statement herein misleading, whether of fact or opinion, as of the date of this prospectus (“Prospectus”). Updates to this Prospectus may be made upon the occurrence of material changes,	Page 3 Found er Disclai mer



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	<p>and prospective Investors at the offices of the Founder and shall be published at the websites of the Founder (www.dohabank.com.qa) and the Fund Manager (www.amwalqa.com).</p>	<p>and such updates will be made available to investors in the Fund (“Investors”) and prospective Investors at the offices of the Founder and shall be published at the website of the Founder (www.dohabank.com.qa).</p> <p>The Founder is acting on behalf of the Fund in connection with the offering of units in the Fund (the “Units”) pursuant to this Prospectus and will not be responsible to any person for advising on the suitability of, or for providing best execution in respect of, a subscription to the Units.</p>	
4.	<p>Investment Strategy</p> <p>Under normal market conditions, at least 90% of the Capital of the Fund will be invested in Index Components, the remainder to be kept in cash or invested in the local money market instruments.</p>	<p>Investment Strategy</p> <p>Under normal market conditions, at least 90% of the Capital of the Fund will be invested in Index Components, the remainder to be kept in cash or invested in the local money market instruments (Noting that the 10% cash allowance primarily covers cash dividends received by the Fund but not yet paid to Unit Holders).</p>	<p>Page 12</p> <p>Investment Strategy</p>
5.	<p>Distribution Policy</p> <p>The QETF will distribute accumulated dividends earned from its holdings, net of expenses, annually on April 30th, or such other date or dates determined by the Fund Manager.</p>	<p>Distribution Policy</p> <p>Each year, any dividends as of a record date, earned by the Fund from its holdings, will be distributed in QAR to Investors, net of costs, as of the pay date. The Fund will announce the exact pay date no</p>	<p>Page 13</p> <p>Distribution Policy</p>



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

		later than April 5 th each year by way of disclosure to the Exchange and QFMA as well as by publishing the news on the Fund's website.	
6.	<p>Fund Manager</p> <p>The Fund Manager is Amwal LLC, Level 22, Amwal Tower, P.O. Box 494, West Bay, Doha, Qatar. The firm is licensed by the Qatar Financial Market Authority to undertake the regulated activity of managing securities investment. The firm is licensed by the QFCRA to undertake the regulated activities of managing investments, arranging deals in investments, and arranging the provision of custody services.</p>	<p>Fund Manager</p> <p>The Fund Manager is Aventicum Capital Management (Qatar) LLC, 32nd Floor, Tornado Tower, Al Funduq Street, P.O. Box 23146, Doha, Qatar. The Fund Manager is authorized and regulated by the Qatar Financial Centre Regulatory Authority and incorporated in the Qatar Financial Centre under registration number 00173 to undertake the regulated activities of managing investments, advising on investments, arranging deals in investments, and dealing in investments (as Agent).</p> <p>Aventicum Capital Management (Qatar) LLC was registered as a Fund Manager number 320191, under the Qatar Financial Markets Authority ("QFMA").</p>	<p>Page 14</p> <p>Fund Manager</p>
7.	<p>Auditor</p> <p>Ernst & Young, Qatar, P.O. Box 164, Al Gassar Tower, 24th Floor, Majlis Al Taawon Street, West Bay, Doha, Qatar</p>	<p>Auditor</p> <p>KPMG, No. 25, C-Ring Road, P.O. Box 4473, Doha, Qatar</p>	<p>Page 15</p> <p>Auditor</p>
8.	<p>Creation and Redemptions</p> <p>Authorized Participants may create</p>	<p>Creation and Redemptions</p> <p>Authorized Participants may create</p>	<p>Page 15</p>



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	and redeem Units directly with the Fund (in-kind, based on portfolio composition) in minimum aggregations of 25,000 Units (each such aggregation, a "Creation Unit").	and redeem Units directly with the Fund (in-kind, based on portfolio composition) according to a minimum of 25,000 Units or increments of 2,500 Units thereof (each such aggregation, a "Creation Unit").	Creation and Redemptions
9.	Total Expense Ratio (TER) The total cost of managing and operating the Fund. The amount shall not exceed 0.50% of the average daily net assets of the fund.	Total Expense Ratio (TER) Total cost of management and operation of the Fund shall not exceed 0.50% per annum of the total net assets of the Fund	Page 16 Total Expense Ratio (TER)
10.	Service of Notices Fund Manager: Amwal LLC, Level 22, Amwal Tower, P.O. Box 494, West Bay, Doha, Qatar.	Service of Notices Fund Manager: Aventicum Capital Management (Qatar) LLC, 32nd Floor, Tornado Tower, Al Funduq Street, P.O. Box 23146, Doha, Qatar.	Page 16 Service of Notices
11.	Liquidation or Termination Refer to section headed "Termination and Suspension".	Liquidation or Termination Refer to section headed "Liquidation".	Page 17 Liquidation or Termination
12.	"Creation Price" for each Dealing Day, is the NAV times (*) the number of Units in a Creation Unit (i.e. 25,000).	"Creation Price" for each Dealing Day, is the NAV times (*) the number of Units in a Creation Unit.	Page 18 Definitions
13.	"Creation Unit" is the aggregation of 25,000 Units in which the Fund will transact, when selling and redeeming Units, during the Secondary Trading Period.	"Creation Unit" is the minimum 25,000 Units or increments of 2,500 units thereof in which the Fund will transact, when selling and redeeming Units, during the Secondary Trading Period.	Page 18 Definitions



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

14.	“Fund Manager” means Amwal LLC.	“Fund Manager” means Aventicum Capital Management (Qatar) LLC.	Page 19 Definitions
15.	“Redemption Price” on each Dealing Day, is the NAV times (*) the number of Units in a Creation Unit (i.e. 25,000).	“Redemption Price” on each Dealing Day, is the NAV times (*) the number of Units in a Creation Unit.	Page 23 Definitions
16.	“Tracking Error” is the difference between the performance of the Fund and the performance of the Index, measured on an annualized basis.	“Tracking Difference” is the difference between the performance of the Fund and the performance of the Index.	Page 23 Definitions
17.	Risk Factors Investors in the Fund are warned that the nature of the proposed investment policies of the Fund involves considerable risk which may result in the Investors losing their entire investment. The Founder recommends that an investment in the Fund should not constitute a substantial proportion of an investment portfolio and cautions that such an investment may not be appropriate for all potential Investors.	Risk Factors Investors in the Fund are warned that the nature of the proposed investment policies of the Fund involves considerable risk which may result in the Investors losing their entire investment.	Page 24 Risk Factors
18.	Tracking Error Risk	Tracking Difference Risk	Page 25
19.	Tracking Error is the divergence between the performance of the Index and the performance of the Fund on an annualized basis. Tracking Error may occur because of, among other things, differences between the securities (or the weights of the securities) held in the Fund’s portfolio	Tracking Difference is the divergence between the performance of the Index and the performance of the Fund. Tracking Difference may occur because of, among other things, differences between the securities (or the weights of the securities) held in	Page 25



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	and those included in the Index, differences in prices paid for the securities in the Fund's portfolio and the prices of the securities in the Index, the Fund's holding cash and changes in the Index. Tracking Error may also result from the Fund incurring fees while the Index does not. In the event of the temporary suspension or interruption of trading in Index Securities, or of market disruptions, trading on behalf of the Fund may not be possible and may result in Tracking Error.	the Fund's portfolio and those included in the Index, the Fund's holding cash and changes in the Index. Tracking Difference may also result from the Fund incurring fees while the Index does not. In the event of the temporary suspension or interruption of trading in Index Securities, or of market disruptions, trading of Index Securities on behalf of the Fund may not be possible and may result in Tracking Difference.	
20.	Possible Limitations on Creations and Redemptions	<i>Deleted</i>	Page 27
21.	In some circumstances the Founder of the Fund may find it necessary to limit the right of the Investors to have their Units redeemed (see "Possible Suspension of Calculation of the NAV"). In such cases, the Market Price of the Units may reflect at a significant discount to the NAV depending upon the supply and demand of the Units in the secondary market.	<i>Deleted</i>	Page 27
22.	Under normal market conditions, at least 90% of the Capital of the Fund will be invested in Index Components, the remainder to be kept in cash or invested in the money markets.	Under normal market conditions, at least 90% of the Capital of the Fund will be invested in Index Components, the remainder to be kept in cash or invested in the money markets (Noting that the 10% cash allowance primarily covers cash dividends received by the Fund but not yet paid to Unit Holders).	Page 32 Investment Objective



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

23.	The Fund is not expected to track the Index with 100% accuracy due to the imposition on the Fund of fees and expenses, which are not reflected in the Index. The annual report of the Fund will provide a detailed explanation for any Tracking Error.	The Fund is not expected to track the Index with 100% accuracy due to the imposition on the Fund of fees and expenses, which are not reflected in the Index. The annual report of the Fund will provide a detailed explanation for any Tracking Difference.	Page 33 Investment Objective
24.	Amwal LLC is the Fund Manager of the Fund and has its registered office at Amwal Tower, 22nd Floor, PO Box 494, West Bay, Doha, State of Qatar. It currently offers global investors direct investment capabilities spanning Qatari, MENA and Turkish securities across equity, fixed income and absolute return strategies.	Aventicum Capital Management (Qatar) LLC is the Fund Manager and has its registered office at 32nd Floor, Tornado Tower, Al Funduq Street, P.O. Box 23146, Doha, Qatar.	Page 34 Fund Manager
25.	<p>Amwal LLC is a limited liability company incorporated on 14 September 2011 in the QFC. The firm is licensed by the QFMA and the QFCRA. The firm was authorized by the QFMA effective 27 July 2017 to undertake the regulated activity of managing securities investment. The firm was authorized by the QFCRA effective from 1st November 2011 to undertake the regulated activities of managing investments, arranging deals in investments and arranging the provision of custody services (Please refer to page number 68 for more detail on QFCRA).</p> <p>Amwal LLC has \$12,109,304, as of date 1st March 2016, in issued and paid-up capital. Amwal LLC is wholly</p>	<p>Aventicum Capital Management (Qatar) LLC is a limited liability corporation incorporated on 24 March 2013 in the QFC. The firm was authorized by the QFCRA effective from 23 June 2013 to undertake the regulated activities of managing investments, advising on investments, arranging deals in investments, and dealing in investments (as Agent) (Please refer to page number 68 for more detail</p> <p>Aventicum Capital Management (Qatar) LLC was registered as a Fund Manager number 320191, under the Qatar Financial Markets</p>	Page 34 Fund Manager



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	owned by Sheikha Hanadi Al Thani Nasser Bin Khaled. Pursuant to its internal policies, the Fund Manager will not have any beneficial interest in Units.	Authority ("QFMA")	
26.	e) if requested by the Founder, assist the Founder in maintaining the Fund Website at www.qetf.com.qa, including by updating daily the Creation Basket and amount of cash to be tendered in connection with Creations and, if different, the Redemption Basket and amount of cash to be received in connection with Redemptions.	<i>Deleted</i>	Page 35 Fund Manager
27.	The services of the Fund Manager to the Fund are not to be deemed exclusive and the Fund Manager shall be free to render similar services to others so long as its performance of the services hereunder are not impaired. The Fund Manager also currently manages the following: - 'Qatar Gate Fund Class Q' (QGF-Q), 'Qatar Gate Fund Class N' (QGF – N) and the 'Al Hayer Fund Class A'.	The services of the Fund Manager to the Fund are not to be deemed exclusive and the Fund Manager shall be free to render similar services to others so long as its performance of the services hereunder are not impaired.	Page 36 Fund Manager
28.	b) under normal market conditions, at least 90% of the Fund's net assets, as calculated at the time an investment is made (using the Fund NAV as of the relevant Dealing Day) will be invested in Index Components.	b) under normal market conditions, at least 90% of the Fund's net assets, as calculated at the time an investment is made (using the Fund NAV as of the relevant Dealing Day) will be invested in Index Components. (Noting that the 10% cash allowance primarily covers cash dividends received by the Fund but not yet paid to Unit Holders).	Page 37 Investment Guidelines



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

29.	The Fund Manager may own up to 50% of the issued and outstanding Units on any Dealing Day	<i>Amended and moved from Fund Manager section to Investment Restrictions section</i>	Page 37 Fund Manager
30.	Borrowing	<i>Deleted</i>	
31.	<i>Amended and moved from Fund Manager section to Investment Restrictions section</i>	The fund manager is not permitted to own any units in the fund directly or indirectly, and their ownership percentage should not exceed 0%.	Page 37 Investment Restrictions
32.	The Fund Manager will have the right to borrow, on behalf of the Fund, up to 5% of Total Net Assets for short term liquidity purposes, including financing redemptions. The Fund Manager will not borrow, on behalf of the Fund, for leverage purposes.	<i>Deleted</i>	Page 37 Investment Restrictions
33.	Distribution Policy Each year, any dividends as of a record date, earned by the Fund from its holdings, will be distributed in QAR to Investors, net of costs, as of the pay date. It is currently expected that such dividends, if any, will be paid to applicable Investors' Accounts (on April 30 th). The distribution may alternatively be made on such other date or dates as the Fund Manager may determine each year.	Distribution Policy Each year, any dividends as of a record date, earned by the Fund from its holdings, will be distributed in QAR to Investors, net of costs, as of the pay date. The Fund will announce the exact pay date no later than April 5 th each year by way of disclosure to the Exchange and QFMA as well as by publishing the news on the Fund's website.	Page 37 Distribution Policy
34.	Auditors The Auditors are Ernst & Young, located at 24th Floor, Al Gassar Tower, Majlis Al Tawoon Street, PO Box 164, West Bay Doha, State of Qatar. In accordance with the	Auditors The Auditors are KPMG, located No. 25 C-Ring Road, PO Box 4473, Doha, State of Qatar. The external auditor is registered with the QFMA and in accordance with the	Page 45 Auditor



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	<p>corporate governance principles applicable to the Fund, the Auditors shall be changed no more than once every five (5) years, or as required by QCB.</p>	<p>corporate governance principles applicable to the Fund, the Auditors shall be changed no more than once every five (5) years, or as required by QCB.</p>	s
35.	<p>Money Laundering Protection</p> <p>With respect to Seed Capital Providers, appropriate “know your client” due diligence procedures will be undertaken by the Founder and the Fund Manager. With respect to Investors who acquire Units in secondary market trading, such Units will be held by them through brokerage Accounts. Accordingly, their Broker will perform any requisite reviews consistent with the applicable anti-money laundering and counter terrorism laws and regulations. Such Investors should contact their Broker for more information on the Broker’s relevant policies and procedures.</p>	<p>Money Laundering Protection</p> <p>With respect to Seed Capital Providers, appropriate “know your client” due diligence procedures will be undertaken by the Founder With respect to Investors who acquire Units in secondary market trading, such Units will be held by them through brokerage Accounts. Accordingly, their Broker will perform any requisite reviews consistent with the applicable anti-money laundering and counter terrorism laws and regulations. Such Investors should contact their Broker for more information on the Broker’s relevant policies and procedures.</p>	<p>Page 45</p> <p>Money Laundering Protection</p>
36.	<p>Creation Units will normally be issued in exchange for the Creation Basket and cash equal to the Creation Price. The Creation Basket will normally be a pro rata slice of the Investments or Index Components, but will exclude money market instruments and Investments that cannot be transacted in kind. The contents of the Creation Basket for each Dealing Day will be posted to the Fund Website prior to the opening of trading on the Exchange on the Dealing Day. On any Dealing Day, the Fund Manager, in its sole discretion, may decide to issue Creation Units solely for cash,</p>	<p>Creation Units will normally be issued in exchange for the Creation Basket and cash equal to the Creation Price. The contents of the Creation Basket for each Dealing Day will be posted to the Fund Website prior to the opening of trading on the Exchange on the Dealing Day. However, the Fund Manager will also issue Creation Units solely for cash, equal to the Creation Price.</p>	<p>Page 49</p>



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	<p>or for a combination of cash and in-kind securities, equal to the Creation Price. To the extent that a Creation Unit is issued in exchange for a Creation Basket, the value of which is less than the Creation Price, the Creation Unit purchaser will deposit a “Cash Balancing Amount” with the Creation Basket to ensure payment of the Creation Price. In the event that the value of a Creation Basket is more than the Creation Price, the Creation Unit purchaser will receive the difference as a Cash Balancing Amount from the Fund.</p>		
37.	Sales and Redemptions	Creation and Redemption	Page 50
38.	<p>Creation Units will normally be redeemed in exchange for a Redemption Basket and cash equal to the Redemption Price. The Redemption Basket will normally be the same as the Creation Basket and be a pro rata slice of the Investments or Index Components, but will exclude money market instruments and Investments that cannot be transacted in kind. The contents of the Redemption Basket for each Dealing Day will be posted to the Fund Website prior to the opening of trading on the Exchange on the Dealing Day, unless the Redemption Basket is the same as the Creation Basket, in which case the Fund may post only the Creation Basket. On any Dealing Day, the Fund Manager, in its sole discretion, may determine to redeem Creation Units solely for cash, or for a</p>	<p>Creation Units will normally be redeemed in exchange for a Redemption Basket and cash equal to the Redemption Price. The contents of the Redemption Basket for each Dealing Day will be posted to the Fund Website prior to the opening of trading on the Exchange on the Dealing Day, unless the Redemption Basket is the same as the Creation Basket, in which case the Fund may post only the Creation Basket. The Fund Manager will also redeem Creation Units solely for cash, equal to the Redemption Price.</p>	<p>Page 50 Creation and Redemption</p>



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	<p>combination of cash and in-kind securities, equal to the Redemption Price. To the extent that a Creation Unit is redeemed in exchange for a Redemption Basket, the value of which is less than the Redemption Price, the Creation Unit redeemer will receive from the Fund a Cash Balancing Amount with the Redemption Basket to ensure payment of the Redemption Price. In the event that the value of a Redemption Basket is more than the Redemption Price, the Creation Unit redeemer will pay the difference as a Cash Balancing Amount to the Fund.</p>		
39.	<p>The Founder has the right to suspend Redemptions in the event of a system failure or Redemptions equal or exceed 10% of Total Net Assets and other interruptions such as suspension of NAV calculation. Any suspension and subsequent lifting of such suspension will be announced on the Fund Website and on the website of the Exchange and will be reported to the QFMA. In the case of any suspension based on Redemption requests for 10% or more of Total Net Assets, Redemptions will recommence on the Dealing Day immediately following the Dealing Day on which the suspension commenced.</p>	<p>The Founder has the right to suspend Redemptions in the event of a system failure Such that the suspension of the redemption requests are done according to the cases determined by the Law or any other cases provided the QFMA's approval is obtained in this regard.</p>	<p>Page 51 Creation and Redemption</p>
40.	<p>Fees and expenses incurred by the Fund will not exceed 0.50% of the average daily net assets Value.</p>	<p>Fees and expenses incurred by the Fund will not exceed 0.50% per annum of the total net assets of the Fund.</p>	<p>Page 55 Fees and Expenses</p>



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	<table border="1"> <tr> <th colspan="2">One-off Charges – Authorized Participants</th> </tr> <tr> <td>At entry</td> <td>NO FEE</td> </tr> <tr> <td>At exit</td> <td>NO FEE</td> </tr> <tr> <th colspan="2">On-going Charges</th> </tr> <tr> <td>Total Expense Ratio (TER)</td> <td>0.50% per annum</td> </tr> <tr> <td>Performance Fee</td> <td>NO FEE</td> </tr> </table>	One-off Charges – Authorized Participants		At entry	NO FEE	At exit	NO FEE	On-going Charges		Total Expense Ratio (TER)	0.50% per annum	Performance Fee	NO FEE	<table border="1"> <tr> <th colspan="2">One-off Charges – Authorized Participants</th> </tr> <tr> <td>At entry</td> <td>NO FEE</td> </tr> <tr> <td>At exit</td> <td>NO FEE</td> </tr> <tr> <th colspan="2">On-going Charges</th> </tr> <tr> <td>Total Expense Ratio (TER) will not exceed</td> <td>0.50% per annum</td> </tr> <tr> <td>Performance Fee</td> <td>NO FEE</td> </tr> </table>	One-off Charges – Authorized Participants		At entry	NO FEE	At exit	NO FEE	On-going Charges		Total Expense Ratio (TER) will not exceed	0.50% per annum	Performance Fee	NO FEE	
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41.	<p>Changes to this Prospectus</p> <p>The investment objectives, guidelines and restrictions of the Fund may be amended and/ or waived on a recommendation of the Fund Manager, with the written consent of the Founder and that of the Investors holding 50% of the then outstanding Units of the Fund. If amendments are proposed notices will be sent to Investors at the registered addresses as recorded in the Fund Register. Failure of an Investor to express agreement or disagreement within 30 calendar days of having received the notice will be deemed to constitute an agreement to the proposed amendment(s).</p> <p>Subject to the above, and with the prior written approval of QCB and QFMA, the Fund Manager may, in its sole discretion, make changes and</p>	<p>Changes to this Prospectus</p> <p>The Founder, may amend the Prospectus with approval of the Supervisory Authorities.</p> <p>The Founder shall notify Unit Holders of any amendments to the Prospectus, as approved by the Supervisory Authorities, by publication in at least two newspapers, one English and one Arabic, and on the Fund Website.</p> <p>The Fund will not organise recurring meetings of Investors.</p> <p>The Founder will provide written notification to the Investment Custodian of any changes to the Prospectus as approved by the Supervisory Authorities.</p>	<p>Page 58</p> <p>Changes to this Prospectus</p>																								



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

	amendments to this Prospectus.		
42.	Direct Investment Transactions	<i>Deleted</i>	Page 59
43.	The Founder and the Fund Manager and their respective affiliates sometimes invest for their own account on a "direct investment" basis, acquiring substantial stakes in companies whose securities might be eligible for investment by the Fund, participating in the management of such companies, and later disposing of such investments. The objectives and policies of the Founder and/or the Fund Manager in making and/or disposing of investments for their own account may be different from the objectives and policies of the Fund and the Founder and the Fund Manager may therefore, in the exercise of its professional discretion, make investment decisions for their own account that are different from the decisions that they make on behalf of the Fund.	<i>Deleted</i>	Page 59
44.	All material notices will also be published on the Founder's website www.dohabank.com.qa and the Fund Manager's website www.amwalqa.com , in addition to the Fund Website www.qetf.com.qa	All material notices will also be published on the Founder's website www.dohabank.com.qa , as well as the Fund Website www.qetf.com.qa	Page 61 Notices and General Enquiries
45.	Fund Manager Amwal LLC Amwal Tower, 22 nd Floor	Fund Manager Aventicum Capital Management (Qatar) LLC	Page 61 Notices and



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

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46.	getclientservices@amwalqa.com www.amwalqa.com	aventicum.mena@aventicum.com	Page 61 Notices and General Enquiries
47.	Auditors Ernst & Young, 24th Floor, Al Gassar Tower, Majlis Al Tawoon Street, PO Box 164, West Bay Doha, Qatar	Auditors KPMG, registered with the QFMA No. 25 C-Ring Road, PO Box 4473, Doha, Qatar	Page 62 Notices and General Enquiries
48.	Amwal LLC, the Fund Manager for the Fund, is regulated by the QFCRA and the QFMA. The Fund is not registered with the Qatar Financial Centre ("QFC") or regulated by the QFCRA. This Prospectus, and any related documents, have not been reviewed or approved by the QFCRA	Aventicum Capital Management (Qatar) LLC, the Fund Manager for the Fund, is authorised and regulated by the QFCRA. Aventicum Capital Management (Qatar) LLC was registered as a Fund Manager number 320191, under the Qatar Financial Markets Authority ("QFMA") The Fund is not registered with the Qatar Financial Centre ("QFC") or regulated by the QFCRA. This Prospectus, and any related documents, have not been reviewed or approved by the	Page 62 Notices and General Enquiries



صندوق مؤشر بورصة قطر للصناديق المتداولة
الرؤية، القيمة، النمو

		QFCRA	
49.	<p>On the evening of T-1 the fund manager (FM) distributes the portfolio composition file (PCF) for the ETF.</p> <p>The PCF displays the individual securities and the weightings that make up one Creation Unit for the following trade day. For QETF one Creation Unit equals 25,000 ETF Units.</p> <p>The PCF also includes an estimated cash component (balancing and any accruals) in the fund for each Creation unit</p>	<p>On the evening of T-1 the fund manager (FM) distributes the portfolio composition file (PCF) for the ETF.</p> <p>The PCF displays the individual securities and the weightings that make up one Creation Unit for the following trade day.</p> <p>The PCF also includes an estimated cash component (balancing and any accruals) in the fund for each Creation Unit</p>	<p>Page 63</p> <p>Appendix</p>

The QETF does require at least 50% approval. Failure of an Investor to express agreement or disagreement within 30 calendar days of having received the notice will be deemed to constitute an agreement to the proposed amendment(s).

Please send an email to qetf@dohabank.com.qa and state Agree or Disagree be sure to include - Investor Name, Investor Nin, Copy of Qatar ID

The Articles of Association and Prospectus can be found on the QETF website www.qetf.com.qa