

WORLD SHARIAH FUNDS PCC LIMITED

Registered in Guernsey, No: 51802

Registered Office: 4th Floor, Royal Bank Place, Glatigny Esplanade, St Peter Port, Guernsey, GY1 2HJ

Directors:

Joseph Truelove
Simon Smith
Henry Freeman

23 October 2024

Dear Shareholder

Change of name of the Company from World Shariah Funds PCC Limited to International Investment Funds PCC Limited and the adoption of new articles of incorporation of the Company

Amendments to the investment strategy of the Cell

We write to inform you that following the extraordinary general meeting ("EGM") notice that was sent to you on the 04 October 2024. The resolutions have been passed at the EGM which was held on the 18 October 2024.

We would also like to inform you of the below additional amendments which have been made to the Supplement since the date of the EGM;

- Dealing day to be first business day of each month
- Valuation day to be the last business day of each month
- Cut-Off point for redemption and subscription notifications to be 5 business days before the dealing date
- Cut-Off point for receipt of any subscription monies to be the last business day of each month

Please note the changes come into effect on the 24 October 2024 and the next available dealing day will be 01 November 2024.

Updated documentation is available on request.

Yours faithfully



Joseph Truelove
For and on behalf of the Board