

WORLD SHARIAH FUNDS PCC LIMITED
Registered Office Address: 4th Floor, West Wing, Trafalgar Court, Admiral Park,
St Peter Port, Guernsey, GY1 3RL
(Registration No: 51802)

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that the Annual General Meeting of World Shariah Funds PCC Limited (the “Company”) will be held at 4th Floor, West Wing, Trafalgar Court, Admiral Park, St Peter Port, Guernsey, GY1 3RL on Friday 27th October 2017 at 10:00 a.m. to transact the business set out in the following Resolutions.

The Directors of the Company have undertaken a review of costs for the annual audit and have determined that the Company will benefit from reduced costs by appointing a new auditor for the financial year end 30 April 2018.

The Directors therefore request the Shareholders to consider the appointment of Grant Thornton Limited rather than reappoint Deloitte LLP

Resolutions 1 to 3 (inclusive) will be proposed as Ordinary Resolutions.

ORDINARY RESOLUTIONS

1. To receive and adopt the annual report and audited financial statements for the year ended 30 April 2017.
2. To appoint Grant Thornton Limited as auditor of the Company until the conclusion of the next Annual General Meeting at which accounts are laid before the Company.
3. To authorise the Directors of the Company to determine the remuneration of the auditor.

DATED this 16th day of August, 2017

BY ORDER OF THE BOARD

Trident Fund Services (Guernsey) Limited
Company Secretary

Registered Office:

4th Floor, West Wing, Trafalgar Court, Admiral Park, St Peter Port, Guernsey GY1 2JA

Registered in Guernsey with registered number: 51802

NOTES

1. A Shareholder entitled to attend and vote at the Meeting is entitled to appoint one or more proxies to attend and vote instead of him or her. A proxy need not be a member of the Company. A form of proxy accompanies this Notice. Completion and return of the form of proxy will not preclude members from attending or voting at the meeting, if they so wish. A member may appoint more than one proxy in relation to a meeting, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by him.

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2. To be valid, the form of proxy, together with the power of attorney or other authority, if any, under which it is executed (or a notarially certified copy of such power of attorney) must be lodged with the Company Secretary at the Company's registered office, c/o Trident Fund Services (Guernsey) Limited, PO Box 287, 4th Floor, West Wing, Trafalgar Court, Admiral Park, St Peter Port, Guernsey, GY1 3RL not less than 48 hours before the time fixed for the meeting.
3. If you do not intend to attend the meeting please complete and return the form of proxy as soon as possible.

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Form of Proxy

**For use at the Annual General Meeting of World Shariah Funds PCC Limited (the “Company”)
 scheduled to be held on Friday 27 October 2017 at 10.00 a.m.**

I/We (registered shareholder),.....

of (registered address),.....

being (a) Member(s) of the above named Company hereby appoint the Company Secretary/Chairman of the Meeting or

..... (see note 2) as my/our proxy to attend represent and vote for me/us on our behalf at the Annual General Meeting of the Company to be held on Friday 27 October 2017 at 10.00 a.m. and at any adjournment thereof.

Please indicate with an “X” in the spaces below how you wish your votes to be cast in respect of the resolutions which are set out in the Notice convening the Meeting. If no specific direction as to voting is given, your proxy will vote or abstain at his or her discretion.

Ordinary Resolutions	For	Against	Abstain
1. To receive and adopt the annual report and audited financial statements for the year ended 30 April 2017.			
2. To appoint Grant Thornton Limited as auditor of the Company until the conclusion of the next general meeting at which accounts are laid before the Company.			
3. To authorise the Directors of the Company to determine the remuneration of the auditor.			

Date..... Signature.....

Proxy Notes:

1. You may, if you wish, delete the words ‘the Company Secretary/Chairman of the Meeting’ and substitute the name(s) of your choice. Please initial such alteration.
2. To be effective the form must be returned to The Company Secretary, Trident Fund Services (Guernsey) Limited, 4th Floor, West Wing, Trafalgar Court, Admiral Park, St Peter Port, Guernsey, GY1 3RL, so as to be received not later than 48 hours before the time appointed for the meeting (or any adjourned meeting).
3. In the case of a corporation, the form must be executed under its common seal or under the hand of an officer or attorney duly authorised in writing.
4. In the case of joint holders, the signature of any one of them will suffice, but the names of all joint holders should be shown. The vote of the senior joint holder who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the Register of Members in respect of the joint holding.