

THE INTERNATIONAL MUTUAL FUND PCC LIMITED

Registered office: 1st Floor, Tudor House, Le Bordage, St Peter Port, Guernsey GY1 1DB

Registration Number: 40354

NOTICE OF ANNUAL GENERAL MEETING

NOTICE is hereby given pursuant to the Articles of Incorporation of **THE INTERNATIONAL MUTUAL FUND PCC LIMITED** (the “**Company**”) that the 2018 Annual General Meeting of the Company will take place at 10:30am on Thursday 6th December 2018 at 1st Floor, Tudor House, Le Bordage, St Peter Port, Guernsey GY1 1DB for the purpose of considering and if thought fit, passing the following resolutions that have been proposed by the Directors of the Company:

ORDINARY RESOLUTIONS

1. To note there was no longer a requirement under Companies (Guernsey) Law, 2008 to produce consolidated Financial Statements for the Company as a whole and that (where required) individual sets of Financial Statements for the year ended 28th February 2018 had been produced relating to the respective promoters and that these had been distributed.
2. To reappoint Ernst & Young LLP of Royal Chambers, St Julian's Avenue, St Peter Port, Guernsey as Auditors of the Company to hold office from the conclusion of this meeting until the next general meeting at which accounts are laid before the meeting.
3. To authorise the Directors to determine the remuneration of the Auditors.

OTHER BUSINESS

1. To transact any other business of an Annual General Meeting.

By order of the Board
Active Fund Services Limited
Company Secretary

15th November 2018

Notes:

1. A member entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend and vote in his stead. A proxy need not be a member. A form of proxy for the use of members is attached.
2. To be valid, forms of proxy must reach the correspondence address of the Company Secretary, Active Fund Services Limited, 1st Floor, Tudor House, Le Bordage, St Peter Port, Guernsey, GY1 1DB, not later than 24 hours before the time appointed for the meeting (or any adjourned meeting). Any power of attorney or other authority under which the form of proxy is signed must be sent with the form of proxy.