

# THE INTERNATIONAL MUTUAL FUND PCC LIMITED

Registered office: 1<sup>st</sup> 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 2015 Annual General Meeting of the Company will take place at 9:30am on Tuesday 26<sup>th</sup> January 2016 at 1<sup>st</sup> 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 receive the Annual Report and Financial Statements of the Company and reports of the Directors and the Auditors therein for the year ended 28<sup>th</sup> February 2013, 28<sup>th</sup> February 2014 and 27<sup>th</sup> February 2015.
2. To ratify the appointment of Ernst & Young LLP of Royal Chambers, St Julian's Avenue, St Peter Port, Guernsey as Auditors of the Company for the years ended 28<sup>th</sup> February 2013, 28<sup>th</sup> February 2014 and 27<sup>th</sup> February 2015.
3. 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.
4. 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

23 December 2015

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, 1<sup>st</sup> 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.

**THE INTERNATIONAL MUTUAL FUND PCC LIMITED**

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**FORM OF PROXY FOR ANNUAL GENERAL MEETING**

I/We .....  
 (PLEASE COMPLETE IN BLOCK CAPITALS)

of .....

Being (a) member(s) of the Company, and entitled to vote, hereby appoint the Chairman of the Meeting

or .....

As my/our proxy to vote for me/us and on my/our behalf at the 2015 Annual General Meeting of the Company to be held at 9:30am on Tuesday 26<sup>th</sup> January 2015 at 1<sup>st</sup> Floor, Tudor House, Le Bordage, St Peter Port, Guernsey GY1 1DB and at any adjournment thereof.

Please indicate by placing a cross in the appropriate spaces below how you wish your vote(s) to be cast. Unless otherwise indicated the proxy will exercise his discretion both as to how he votes and as to whether or not he abstains from voting.

	<b>Ordinary Resolutions</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
1.	To receive the Annual Report and Financial Statements of the Company and reports of the Directors and the Auditors therein for the year ended 28 <sup>th</sup> February 2013, 28 <sup>th</sup> February 2014 and 27 <sup>th</sup> February 2015.			
2.	To ratify the appointment of Ernst & Young LLP of Royal Chambers, St Julian's Avenue, St Peter Port, Guernsey as Auditors of the Company for the years ended 28th February 2013, 28th February 2014 and 27th February 2015.			
3.	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.			
4.	To authorise the Directors to determine the remuneration of the Auditors.			

Signed this .....day of ..... 2015

(Signature) .....

Print Name.....

Notes:

1. If you desire someone else to act as your proxy, delete "the Chairman of the Meeting" above and insert the name of the proxy desired. Such proxy need not be a member of the Company.
2. In the case of a corporation this proxy must be executed under Common Seal or under the hand of an officer or attorney duly authorised.
3. In the case of joint holders the signature of the person whose name stands first in the Register is sufficient.
4. To be effective this Form of Proxy, duly completed together with any Power of Attorney or authority under which it is signed, must be lodged with the Company Secretary, not less than 24 hours before the time fixed for the Meeting.
5. The lodging of a completed Form of Proxy does not preclude a member from attending the Meeting and voting.