WORLD SHARIAH FUNDS PCC LIMITED
Registered Office Address: 4th Floor, West Wing, Trafalgar Court, Admiral Park, St Peter Port, Guernsey, GY1 3RL
Registration Number: 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 22nd October 2014 at 11:00 a.m to transact the business set out in the following Resolutions. Resolutions 1 to 5 (inclusive) will be proposed as Ordinary Resolutions.

RESOLUTIONS

1. To receive and adopt the annual report and audited financial statements for the year ended 30 April 2014.

2. To re-appoint Deloitte LLP as auditor of the Company until the conclusion of the next general meeting at which accounts are laid before the Company.

3. To re-elect Mr M W Le Tissier as a director in accordance with Article 123 of the Company's Articles of Association.

4. To renew the Directors general and unconditional authority under Article 12 of the Company's Articles of Association and in accordance with 5.292 of the Companies (Guernsey) Law, 2008, or amended, to issue and allot shares.

5. To authorise the Directors of the Company to determine the remuneration of the auditor.

By order of the Board

Trident Fund Services (Guernsey) Limited
4th Floor, West Wing
Trafalgar Court
Admiral Park
St Peter Port, Guernsey, GY1 3RL

21 August 2014

NOTES

1. A shareholder entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend and to vote in his stead. Such proxy need not be a member of the Company.

2. A form of proxy is enclosed and to be valid must be lodged with the 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.

WORLD SHARIAH FUNDS PCC LIMITED
("the Company")

Form of Proxy

For use at the Annual General Meeting of the Company scheduled to be held on Wednesday 22 October 2014 at 11.00 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 Wednesday 22 October 2014 at 11.00 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 2014.			
2. To re-appoint Deloitte LLP as auditor of the Company until the conclusion of the next general meeting at which accounts are laid before the Company.			
3. To re-elect Mr M W Le Tissier as a director in accordance with Article 123 of the Company's Articles of Association			
4. To renew the Directors general and unconditional authority under Article 12 of the Company's Articles of Association and in accordance with 5.292 of the Companies (Guernsey) Law, 2008, or amended, to issue and allot shares.			
5. 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 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.