

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 03/12/2019

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
GG00B3TBC561	World Shariah Funds PCC Limited	WSF Global Equity Fund	GBP A Shares	30/04/2019	GBP	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4LD8Z60	World Shariah Funds PCC Limited	WSF Global Equity Fund	USD A Shares	30/04/2019	USD	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4PCNN24	World Shariah Funds PCC Limited	WSF Global Equity Fund	GBP B Shares	30/04/2019	GBP	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4N6N924	World Shariah Funds PCC Limited	WSF Global Equity Fund	USD B Shares	30/04/2019	USD	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4N0KC64	World Shariah Funds PCC Limited	WSF Global Equity Fund	GBP I Shares	30/04/2019	GBP	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4Q85X38	World Shariah Funds PCC Limited	WSF Global Equity Fund	USD I Shares	30/04/2019	USD	Nil	N/A	0.0000	31/10/2019	Yes
GG00B3QYLQ92	World Shariah Funds PCC Limited	WSF Asian Pacific Fund	GBP A Shares	30/04/2019	GBP	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4Q51G96	World Shariah Funds PCC Limited	WSF Asian Pacific Fund	USD A Shares	30/04/2019	USD	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4NQ7F63	World Shariah Funds PCC Limited	WSF Asian Pacific Fund	GBP B Shares	30/04/2019	GBP	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4KFN90	World Shariah Funds PCC Limited	WSF Asian Pacific Fund	USD B Shares	30/04/2019	USD	Nil	N/A	0.0000	31/10/2019	Yes
GG00B4R6YR33	World Shariah Funds PCC Limited	WSF Asian Pacific Fund	GBP I Shares	30/04/2019	GBP	Nil	N/A	0.0110	31/10/2019	Yes