

Distr. code:

Transaction ext. ref:

Register Acc. No.:

This Application Form should be completed and sent to Legis Fund Services Limited, PO Box 91, 11 New Street, St Peter Port, Guernsey, GY1 3EG and marked Attention: World Shariah Funds PCC Limited or fax to +44 1481 712167

To: the Directors of World Shariah Funds PCC Limited ("**the Company**")

I/We, the applicant(s) named below, hereby offer irrevocably to subscribe for Shares in the Cells of the Company as stated below on the terms of this Application Form and the latest Offering Memorandum and supplements and subject to the Memorandum and Articles of the Company and to the laws of Guernsey. A legible and complete application form prevents delays.

Words not defined in this Application Form shall bear the same meaning as set out in the Offering Memorandum of the Company.

First subscription **Subsequent Subscription** **Address/status modification**

SECTION 1: INVESTOR INFORMATION	Account Holder	
	1. Name of the company:	2. Company identification number:
	3. The applicant is a Professional of the Financial Sector regulated by the financial authority of his country <input type="checkbox"/> Yes <input type="checkbox"/> No	
	4. Contact person:	5. Phone:
	6. Fax:	
	7. E-mail:	
	Registered address	
	8. Street, No (*):	9. Zip Code:
	10. City:	11. Country:
	The mailing address is equal to the registered address <input type="checkbox"/> Yes <input type="checkbox"/> No	
	12. Street, No (*):	13. Zip Code:
	14. City:	15. Country:

* P.O. Boxes and c/o addresses are only accepted for correspondence purposes, address of the registered seat is mandatory.

Bank Account Details – Account for receipt of distributions and redemption proceeds. Bank account must be in the name of the registered Account Holder.

16. Account Name:	17. Account Number:
18. SWIFT/Sort Code:	19. IBAN (if applicable):
20. Bank Name:	
21. Bank Address:	

SECTION 2: DEAL INSTRUCTION

I/we place the order to acquire shares of the following classes and cells:

CELL	ISIN	CLASS OF SHARES	CURRENCY	AMOUNT	INITIAL CHARGES (%)
WSF Asian Pacific Fund	GG00B4Q51G96	USD Class A			
WSF Asian Pacific Fund	GG00B4KFN90	USD Class B			0%
WSF Asian Pacific Fund	GG00B4LF6141	USD Class I			
WSF Global Equity Fund	GG00B4LD8Z60	USD Class A			
WSF Global Equity Fund	GG00B4N6N924	USD Class B			0%
WSF Global Equity Fund	GG00B4Q85X38	USD Class I			
CELL	ISIN	CLASS OF SHARES	CURRENCY	AMOUNT	INITIAL CHARGES (%)
WSF Asian Pacific Fund	GG00B3QYLQ92	GBP Class A			
WSF Asian Pacific Fund	GG00B4NQ7F63	GBP Class B			0%
WSF Asian Pacific Fund	GG00B4R6YR33	GBP Class I			
WSF Global Equity Fund	GG00B3TBCS61	GBP Class A			
WSF Global Equity Fund	GG00B4PCNN24	GBP Class B			0%
WSF Global Equity Fund	GG00B4N0KC64	GBP Class I			

If you wish to apply for Shares you must complete the Application Form in accordance with the instructions printed thereon and send it together with payment in full by telegraphic transfer.

Applications must arrive no later than the day specified in the relevant supplements to the Offering Memorandum. Application monies shall be sent to:

Remittance in USD

Account name: Centrip Limited Client Money USD
Account Number: 73642655
IBAN: GB60 BARC 2000 0073 6426 55
SWIFT/BIC Code: BARCGB22
Bank Name and Address: Barclays Bank Plc, 1 Churchill Place, London, EC14 5HP, United Kingdom
Reference: CENT4518

Remittance in GBP

Account name: Centrip Limited Client Money GBP
Account Number: 51838601
Sort Code: 30-13-93
IBAN: GB72 ARBU 3013 9351 8386 01
SWIFT/BIC Code: ARBUGB2L
Bank Name and Address: Arbutnot Latham Bank, 7 Wilson Street, London, EC2M 2SN, United Kingdom
Reference: CENT4518

The base currency of the Cells is set out in the supplements to the Offering Memorandum. If the monies are not denominated in the base currency of the Cell applied for, the applicants on signing the Application Form agree that the Manager or Custodian may convert the remittances into the respective Cell base currency at the prevailing market rate.

If the correctly completed Application Form, or associated cleared funds and satisfactory anti-money laundering documentation are not received as required, then the Application may be rejected or held over until the next Dealing Day, at the discretion of the Manager. In the event that an application is rejected, application monies will be returned without interest by telegraphic transfer to the remitting bank account at the risk and expense of the applicant. No applications may be withdrawn once received by the Manager.

SECTION 3: MONEY LAUNDERING DECLARATIONS

The Criminal Justice (Proceeds of Crime) (Financial Services Businesses) (Bailiwick of Guernsey) Regulations, 2007 require the Company to establish the identity of the person by whom or on whose behalf an Application Form is lodged with payment. The applicant or agent lodging an Application Form shall be deemed to agree to provide the Company with such information and other evidence as the Company may require to satisfy the verification of identity requirements. Shares will not be allotted to the applicant until the verification of identity requirements has been complied with to the satisfaction of the Company. The documentation required to comply with such requirements will vary depending on the type of applicant, the nature of the relationship between the Company and the applicant, and whether the applicant is in a Recognised Jurisdiction as defined under Criminal Justice (Proceeds of Crime) (Financial Services Business) (Bailiwick of Guernsey) Regulations, 2007. In all cases, the applications should provide the following documents on application.

- The Company will require the following due diligence documents to accompany the Application Form:
- (a) A certified copy of the applicant's statutory documents. This will include the Certificate of Incorporation, Change on Name Certificate (if applicable), the Memorandum and Articles and the authorised signatory list.
 - (b) Due diligence documentation as for individual applicants will be taken on the beneficial owner and a maximum of four principal directors (or the authorised signatories if the Directors and signatories are not the same).
 - (c) Where the applicant is a public company quoted on the stock exchange of the jurisdiction of the applicant then it will be sufficient to supply a copy of the latest set of audited annual accounts and the authorised signatory list.
 - (d) Due diligence documentation as above on the underlying beneficial investor (applicable for the nominees).
 - (e) As part of FATCA and CRS requirements we are required to obtain the following forms for new investors:-
 - (i) FATCA Self-certification form; or
 - (ii) US Tax forms (W-8, W-9 etc. whichever is applicable to the investor).

Further documentation might be requested by the Company, Master Distributor, Custodian or Manager in order to comply with legal requirements of their respective jurisdictions relating to Money Laundering.

- Certification can be effected by the following individuals:
- A member of the judiciary, a senior civil servant, or a serving police or customs officer;
 - An officer of an embassy, consulate or high commission of the country or territory of issue of the documentary evidence of identity; or
 - A lawyer or notary public who is a member of a recognised professional body; or
 - An actuary or an accountant who is member of a recognised professional body; or
 - A member or the Institute of Chartered Secretaries and Administrators; or
 - A director or officer of a financial services business regulated or authorised by the FSA; or
 - A director or officer of financial services business regulated in certain other countries (please check with the Manager to ensure that your business is regulated in a recognised jurisdiction).

The suitable certifier must certify that he has seen the original documentation verifying identity or residential address. The certifier must also sign and date the copy documentation and provide adequate information so that contact can be made with the certifier in the event of a query.

SECTION 4: DECLARATIONS AND UNDERTAKINGS

I/We understand that the Company is an unregulated collective investment scheme for the purposes of the Financial Services and Markets Act 2000 of the United Kingdom.

In case this Application form is completed in the United Kingdom I/we confirm that we belong to the one of following group of investors: (i) persons having professional experience in matters relating to investments who fall within the definition of "investment professionals" in Article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (as amended) (the "Financial Promotion Order"); (ii) high net worth companies, unincorporated associations and trustees of high value trusts as described in Article 49(2) of the Financial Promotion Order; or (iii) any other person in the United Kingdom to whom it is lawful to market, or communicate an offer to acquire, the Shares.

I/We confirm that payment has been made by telegraphic transfer to the bank account specified for the class of Shares of the Cell to which this application relates.

I/We understand that the completion of this Application Form accompanied by confirmation that monies have been remitted by telegraphic transfer constitutes acceptance of the Undertakings and Consents set out in this application, the terms of the latest offering memorandum of the Company, the memorandum and articles of incorporation and the laws of Guernsey.

I/We understand that no application will be accepted unless and until payment in full for the shares has been made.

I/We confirm that we agree that any notices or other documentation to be provided by the Company to shareholders may be provided by electronic means, including, without limitation, by means of a Company website or to the email address referred to above in accordance with the Companies Law and the Articles.

I/We confirm that all investors named above are not US Persons (as defined in the articles of incorporation of the Company).

I/We confirm that we have provided the relevant documents requested to be provided under the section above entitled Money Laundering Declarations.

By completing and delivering an Application Form together with payment each applicant undertakes to the Company as follows:

- (a) The applicant acknowledges the right of the Company to scale down applications and to reject application in whole or in part. In such case application monies will be returned to applicants by cheque sent through the post at the applicant's own risk;
- (b) Any application shall be irrevocable;
- (c) The application and any issue of Shares made on and subject to the terms and conditions of the latest Offering Memorandum and supplements, the Application Form and the Articles;
- (d) The application for Shares is based solely upon the information in this document and no other information or representation has been relied upon;
- (e) The applicant acknowledges a copy of the latest annual accounts, if any, has been made available to him before the application;
- (f) The applicant agrees that if monies remitted are not in the base currency of the Cell applied for, the Manager or the Custodian may convert the remittance into the relevant Cell currency at the prevailing market rate; and
- (g) The applicant acknowledges, consents and agrees that the Manager (amongst other methods) may use email and/or fax transmissions to communicate with him, and/or with such third parties as the Manager may consider necessary in connection with his affairs and generally in connection with his investment in the Company or as the Guernsey Data Protection Legislation may require. The applicant is aware that email/fax is not a secure or error-free medium of communication and he is aware of the possible risks involved in connection with the transmission of information via email/fax. Therefore the Manager do not accept liability of any errors or omissions in the content or the faxes/email messages and their attachments. The applicant undertakes to keep the Manager indemnified at all times against, and to hold the Manager harmless from all actions, proceedings, claims, loss, damage, costs and expensed including consequential losses and damages which may be brought against the Manager and which shall have arisen either directly or indirectly out or in connection with the sending or receiving of communications as described above via email or fax.

Personal information contained in the Application Form will be handled by the Manager acting as Data Processor on behalf of the Company in accordance with Guernsey Data Protection Legislation. The applicant hereby consents to the processing of his information and disclosure of his information to any relevant Guernsey or overseas agency, the Custodian and where necessary or in the Company's or Manager's legitimate interests to any company in the Manager's or group of companies or agents of the Manager's including companies situated in countries which may not have the same data protection laws as Guernsey. The Manager may disclose information about the account to any Introducing Agent and the Master Distributor.

1st signatory

22. Place of signature: 23. Date of signature:

24. Name of signatory: 25. Signature:

2nd signatory (if applicable)

26. Place of signature: 27. Date of signature:

28. Name of signatory: 29. Signature:

The distributor confirms that the Investor mentioned above fulfills all criteria for the investment, in particular requirements stated in the Offering Memorandum, and is allowed to subscribe for Shares in the Cells of the Company.

DISTRIBUTOR

30. Name of advisor: 31. Advisors number (if applicable):

32. Distribution company: 33. Phone:

34. Fax: 35. E-mail:

36. Date of signature:

37. Place of signature: 38. Signature:

Distributor – Stamp recognised by Transfer Agent