

Vote Summary

THE WORLD TRUST FUND SICAF, LUXEMBOURG

Security	L98345132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Aug-2013
ISIN	LU0483266259	Agenda	704654373 - Management
Record Date		Holding Recon Date	31-Jul-2013
City / Country	LUXEMBO / Luxembourg URG	Vote Deadline Date	29-Jul-2013
SEDOL(s)	0981536 - 4977337 - B040TZ3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	<p>That: (i) in addition to any existing authorities, the Company be and is hereby authorised to make purchases of its ordinary shares of U.S.D0.20 each ("Shares") pursuant to the tender offer ("Tender Offer") on the terms set out in the circular to Shareholders of the Company dated 11 July 2013 (a copy of which is produced and signed by the chairman of the meeting for the purposes of identification) (the "Circular") provided that: (a) the maximum number of Shares hereby authorised to be purchased is 7,026,054; (b) the price which may be paid for a Share shall be the Tender Price as defined in the Circular (which in each case shall be both the maximum and the minimum price); (c) the authority hereby conferred shall expire on the earlier of (i) the completion of the Tender Offer; or (ii) 31 December 2013; and (d) the Company may make a contract or contracts to purchase Shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed wholly or partly after the expiry of such authority and may make a purchase of Shares in pursuance of any such contract or contracts; and (ii) the Company's share capital be reduced by cancelling all of the Shares purchased pursuant to the Tender Offer (being up to seven million twenty six thousand and fifty four (7,026,054) shares), corresponding to a maximum amount of one million four hundred and five thousand two hundred and eleven (1,405,211) United States Dollars and that paragraph 1 in Article 5 of the Company's articles of incorporation (as restated) be altered accordingly to reflect the reduction of share capital and powers be delegated to the board of the Company in order to record such decision</p>	Management	For	For
CMMT	<p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 05 SEP 2013. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.</p>	Non-Voting		

Vote Summary

CMMT PLEASE NOTE THAT THIS IS A REVISION
DUE TO CHANGE IN BLOCKING INDICATOR
TO N A-ND CHANGE IN COMMENT. IF YOU
HAVE ALREADY SENT IN YOUR VOTES,
PLEASE DO NOT RE-TURN THIS PROXY
FORM UNLESS YOU DECIDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS. TH-ANK
YOU.

Non-Voting

Vote Summary

THE WORLD TRUST FUND SICAF, LUXEMBOURG

Security	L98345132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Aug-2013
ISIN	LU0483266259	Agenda	704674440 - Management
Record Date		Holding Recon Date	16-Aug-2013
City / Country	LUXEMBO / Luxembourg URG	Vote Deadline Date	13-Aug-2013
SEDOL(s)	0981536 - 4977337 - B040TZ3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of the continuation of the Company for an undetermined period of time	Management	For	For
2	Approval of the granting of authority to the board of directors of the Company to make market purchases of up to 14.99% of the Company's subscribed capital (excluding 10,211,277 Ordinary Shares repurchased for treasury) at a price calculated in accordance with the articles of association of the Company provided that: (i) the maximum number of shares hereby authorised to be so acquired is 7,021,370 Ordinary Shares; (ii) the minimum price, exclusive of expenses, which may be paid for such Ordinary Shares is USD 0.20 each; (iii) the maximum price, exclusive of expenses, which may be paid for an Ordinary Share contracted to be purchased on any day, is an amount not exceeding the net asset value as determined pursuant to article 22 of the articles of association of the Company, and in any case not more than the higher of: (a) 5% above the average of the middle market quotations for the Ordinary Shares of the Company as taken from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which such Share is contracted to be purchased; and (b) the higher of (1) the price of the last independent trade in Ordinary Shares of the Company; and (2) the highest current independent bid relating thereto on the trading venue where the purchase is carried out; iv) the authority hereby conferred shall expire at the next annual general meeting of the Company to be held in 2014; and (v) the Company may make a contract to purchase its own Shares under the authority hereby conferred prior to the expiry of such authority and may make a purchase of its own Shares in pursuance of any such contract	Management	For	For
3	Hearing of the Chairman's Statement and the report of the Approved Statutory A-uditor of the Company for the accounting year ended March 31st, 2013	Non-Voting		
4	Approval of the annual report incorporating the Chairman's Statement, the Remuneration report, the Approved Statutory Auditor's report and the audited financial statements of the Company for the accounting year ended March 31st, 2013	Management	For	For
5	Allocation of the results for the accounting year ended March 31st, 2013	Management	For	For

Vote Summary

6	Discharge to be granted to the Directors in relation to their activities as directors of the Company for the accounting year ended of March 31st, 2013	Management	For	For
7	Re-election of Mr Alexander E. Zagoreos as Director until the next annual general meeting of Shareholders to be held in 2014	Management	For	For
8	Re-election of Mr Philip R. McLoughlin as Director until the next annual general meeting of Shareholders to be held in 2014	Management	For	For
9	Re-election of Mr Duncan Budge as Director until the next annual general meeting of Shareholders to be held in 2014	Management	For	For
10	Re-election of Mr James Cave as Director until the next annual general meeting of Shareholders to be held in 2014	Management	For	For
11	Re-election of Mr Howard Myles as Director until the next annual general meeting of Shareholders to be held in 2014	Management	For	For
12	Re-election of Deloitte Audit as Approved Statutory Auditor until the next annual general meeting of Shareholders to be held in 2014	Management	For	For
13	Confirmation that the aggregate amount of directors' fees payable by the Company for the next accounting year shall not exceed USD 500,000	Management	For	For