

Judicial liquidation WORLD INVESTMENT OPPORTUNITIES FUNDS SICAV

Communication 2 to shareholders

In view of the upcoming interim distributions to the shareholders of the fund, with regards to the Luxembourg legislation on the prevention of money laundering and terrorism financing (Law of 12 November 2004 on the fight against money laundering and the financing of terrorism) as amended, we ask you to provide the following information and items:

1. The number of shares you are holding as ultimate beneficial owner in the fund by indicating the ISIN code. The number of shares you are holding in the fund has to be duly documented by a recent bank statement or a recent certification by the bank where your shares are in deposit.
2. A certified copy of your national ID card or your passport which has not expired.
3. In case you are not the ultimate beneficial owner of the shares held by you:
 - the absence of transfers of positions at the level of the beneficial owners/investors underlying to your shareholding in the fund.
 - A breakdown of your shareholding in the fund on a no-name basis under format of an excel sheet showing line by line the number of shares held by each investor with the reference whether the investor is a physical person or a corporate entity.
 - A confirmation that for each investor the Know Your Customer identification rules and Anti Money Laundering rules set forth by the European Directive (e.g. 2005/60/CE and 2018/843/CE) have been applied as well as a confirmation that a recent update has been made and that no infringements of these rules have been established.
 - In case the country you are established in is not a member of the EEC, a confirmation that equivalent rules to the aforementioned European rules exist in this country and have been applied as well as a confirmation that a recent update has been made and that no infringements of these rules have been established.
 - In case the investor is a corporate entity, the information whether the entity is still operational or has been put into liquidation, bankruptcy or any other insolvency proceedings.
 - In case the entity is still operational, a confirmation by its representatives that for each investor the Know Your Customer identification rules and Anti Money Laundering

rules set forth by the European Directives (2005/60/CE and 2018/843/CE) have been applied as well as a confirmation that a recent update has been made and that no infringements of these rules have been established.

- In case the entity has been put into liquidation, bankruptcy or any other insolvency proceedings, a confirmation by its representatives that for each investor the Know Your Customer identification rules and Anti Money Laundering rules set forth by the European Directives (e.g 2005/60/CE and 2018/843/CE) have been applied as well as a confirmation that a recent update has been made and that no infringements of these rules have been established.

Please send the requested information as soon as possible by a duly signed letter to the following address:

Me Ferdinand BURG
24 Place Guillaume II
BP 142
L-2011 Luxembourg

You can proceed upfront by sending by email a scan of the requested information to the email address of the fund provided on the website www.worldfundsliquidation.lu.

We attract your attention to the fact that the compliance with this request which is based on the aforementioned rules is a *conditio sine qua non* to be able to benefit from distributions in the fund liquidation.

We also inform you that payments will be made to nominee shareholders only.

The present letter is not an acknowledgment of your possible right to benefit from distributions in the fund liquidation.

It may not be construed as a waiver of any rights, actions or legal means by the fund or its liquidator.

All rights, claims and actions are expressly reserved.

Luxembourg, 11 June 2021

Yours sincerely,

Ferdinand BURG

