Resolution No. (16) of 2014

Regarding

Canceling the License of Global Islamic Fund and Crossing out its Name from

CMA Investment Fund Register

Having Perused:

- Law No. (7) of 2010 regarding the "Establishment of the Capital Markets

Authority and Regulating the Securities' Activity" and its Executive Bylaw;

and

- Based on the request of the Fund Manager - Global Investment House

Company - to liquidate Global Islamic Fund and cross out its name from CMA

Investment Funds Register; and

- Based on CMA Board of Commissioners Resolution passed in its meeting No.

(5) of 2014 held on 11/3/2014;

The Following Was Resolved

Article (1):

The license of Global Islamic Fund is hereby canceled, and its name is crossed out

from CMA Investment Fund Register.

Article (2):

The competent authorities, each within its jurisdiction, shall implement this

Resolution which shall be effective as from the date of its publication in the Official

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Gazette.

Saleh Mubarak Al-Falah

Chairman, CMA Board of Commissioners

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