

## STATEMENT

Auditor's obligation is to cooperate with the Company's Management and Sharia's board in relation to the following the Fund's working principles, as well as the reporting in relation to the respecting the legal regulations in FB&H which are connected to the working of the Fund.

In a case of non-respecting Sharia's principles and legal regulations within the Fund operations, the Auditor is obligated to inform the Company's Management and Sharia's board about it.

Sarajevo, june 23, 2010

Nermin Zuko

