

Camissa Islamic Funds صندوق الأسهم الإسلامي Sharia Supervisory Committee هيئة الرقابة الشرعية

Assalamu Alaykum wa raghmatullahi wa barakatu

We, the members of the Shariah Supervisory Board of the Camissa Islamic Equity Fund, Islamic Balanced Fund, Islamic High Yield Fund and the Islamic Global Equity Fund, have reviewed the current portfolios for these funds, as well as other funds which invest exclusively in a combination of these funds.

We hereby record that the funds comply with Shariah guidelines.

This certificate is issued under the following conditions:

- O Any additions or changes to the investable universe need to be approved by the Shariah Supervisory Board.
- The fund undertakes to remove from the portfolio and investable universe any stock that subsequently fails to comply with the Shariah screening rules as set out by the Shariah Supervisory Board, due to new financial information. This must be in accordance with the guidelines provided by the Shariah Board.
- All non-permissible income should be distributed in accordance with the guidelines provided by the Shariah Supervisory Board.

Date of issue: 31 May 2023

Mufti A Suliman

Camissa Collective Investments (RF) Limited is a registered Collective Investment Schemes Manager and a subsidiary of Camissa Asset Management (Pty) Ltd. Directors R Bhayat, G Carter, D Gill, RG Greaver, GJ Wood Reg no. 2010/009289/06