

The spiritual home of pure investments



## Old Mutual Albaraka Equity Fund

A portfolio of Old Mutual Unit Trust Managers Ltd



**In the name of Allah, the Most Beneficent, the Most Merciful.**

To all unit holders of the Old Mutual Albaraka Equity Fund

Assalam Alaikum Wa Rahmat Allah Wa Barakatuh.

The Shariah Board, through its Sub-Committee, has examined all the investments made by the Fund and is of the opinion that all the investment principles set by the Shariah Supervisory Board have been fully complied with.

Accordingly, all the activities of the Fund were found to be consistent with the rules and principles of Shariah as interpreted by the AAOIFI Shariah Standards and adopted by the Shariah Supervisory Board of the Fund.

Date: 07 August 2010

Mufti Muhammad Taqi Usmani  
Chairman Shari'ah Supervisory Board

Dr Muhammad Imran Ashraf Usmani  
Member Shari'ah Supervisory Board

Mufti Zubair Bayat  
Member Shari'ah Supervisory Board

Mahomed Shoaib Omar  
Member Shari'ah Supervisory Board

In the name of Allah, the Most Beneficent, the Most Merciful.

To Whom It May Concern

The Shariah Supervisory Board has reviewed the proposed structure and underlying investments of the Old Mutual Al Baraka Balanced Fund (the 'Fund') submitted by the manager, Old Mutual Unit Trusts, and found them to be consistent with the rules and principles of Shariah.

The Shariah Board is of the view that the Fund meets the requirements of Shariah as laid down by the Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI) and adopted by the Shariah Supervisory Board of the Fund.

Old Mutual Unit Trusts is responsible for ensuring the Fund implements the Shariah Supervisory Board's directives and guidelines.

Date: 1 DECEMBER 2010



Dr Muhammad Imran Ashraf Usmani  
Member Shari'ah Supervisory Board



Mufti Zubair Bayat  
Member Shari'ah Supervisory Board



Mahomed Shoaib Omar  
Member Shari'ah Supervisory Board