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REPORT OF THE INDEPENDENT AUDITORS TO ACT OF LIFE TANZANIA FOR THE YEAR ENDED 31ST DECEMBER 2021

PRACTITIONER'S COMPILATION REPORT

We have compiled the accompanying financial statements of Act of Life Tanzania, based on the information you have provided. These financial statements comprise the statement of financial position as at 31st December 2021, the statement of income and expenditure.

Statement of cash flows and statement of changes in general reserve for the year then ended and a summary of significant accounting policies and other explanatory notes.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements on the basis of accounting policies.

These financial statements and the accuracy and completeness of information used to compile them are your responsibility.

In carrying out the engagement, we have complied with relevant ethical requirements, Including principles of integrity, objectivity and professional competency and due care.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided to us to compile these financial statements.

Accordingly, we do not express an audit opinion or a review conclusion.

P. U. Box 22228

DAR-ES-SALAAM

G.N KASARO-MSC, SIMA, FTAA

FINCARE AND COMPANY CERTIFIED PUBLIC ACCOUNT

DAR ES SALAAM.