

The company Atlantic Global Asset Management S.A. is recognized by the international investment fund.

Acting on the basis of the financial license issued by the regulator of Cape Verde (Commercial and Automobile Conservatory of Registration of Praia), Atlantic Global Asset Management provides asset management activities.

The company is audited annually.

What is the auditor and the audit?

Auditor is a person or a firm examining the condition of the financial and economic activities of enterprises and institutions.

Audit is a measure, consisting in the collection, evaluation and analysis of **audit** evidence regarding the financial position of the entity, and resulting in the the forming an **auditor's** view on the accuracy of accounting and reliability of financial reporting. It reflects the financial position of the organisation at a given date.

Audit of financial statements has never played such a significant role as it does now. The financial statements of our Company is carefully and critically analyzed by the auditor. The audit allows us to see a greater reliability of the facts, provide more careful monitoring, as well as evidence of effective internal control in the company. The management of our company, the board of directors and audit committees, internal and external auditors, analysts and other investment professionals - they all play an important role in strengthening the investor confidence by performing their respective duties, taking into account both the legal obligations and greater expectations of investors.

In the course of the audit of the Company, the auditor takes into account all current and - where applicable - the possible future rules, regulations and guidelines in the field of auditing, accounting and reporting.

Audit ensures the completeness and accuracy of the information contained in the financial statements of our Company, which is very important for our investors.

The undeniable advantage of statutory audit is a positive conclusion of the auditing company, which automatically increases the confidence in financial institutions and organizations in our Company.

The need for statutory audit is due to the fact that the financial statements, which are used by the interested entities or investors to make decisions that may be exposed to intentional or unintentional distortion for various reasons. Not many users of financial statements have enough professional skills to assess their validity. The aim of our auditor is just to check the status of accounting and reporting and to confirm the compliance with the data reflected in the financial statements to actually existing state.

When our financial statements are confirmed by auditors, **it increases the degree of potential investor confidence in our Company**. The confirmation of the accounting reliability made by an independent auditor **improves the image of the Company** in your eyes, in the eyes of the partners and simplifies relationships with banks.

The audit provides not only validation of financial performance, but also helps to avoid many mistakes and correct them in time. **The objective of the auditor** is not to expose our company on an error, but to help them to identify and **minimize tax risks and prepare for a tax audit**.