



Britam Asset Managers (Kenya) Limited
Head Office, Britam Center Mara/Ragati
Road Junction, Upper Hill
P.O. Box 30375-00100, Nairobi
Mobile No :++254705100100
Email:clientservicesbaam@britam.com

Contract Note

PETER NJAU MAINA

00100 Nairobi - 010100

Nairobi.

20th January 2025

Dear Mr. PETER,

INVESTMENT IN BRITAM MONEY MARKET FUND

Following your recent investment in the britam money market fund, we are pleased to confirm your unit trust investment as follows:

Account Number:	Investment Amount:	Number of Units:	Value Date:	Price Per Unit:
BA1004696MP	1,000.00	10.00	2025-01-20	100.00

The price per unit is fixed and does not change. However, the daily yield and the effective annual yield of the fund are published daily in at least two daily newspapers, including the Daily Nation, Business Daily, and the East African Standard newspapers. The yield on your investments will be computed as the average yield of the fund during the period of your investment.

The objective of the britam money market fund is to obtain a high level of current income. The fund is ideal for investors who require a low to medium-risk investment that offers a high income yield.

In the event you have any queries about your investment, please do not hesitate to contact your Financial Advisor or alternatively the Client Services Team at Britam Asset Managers Ltd.

Thank you for your choice of Britam Group as your most trusted financial services partner. We look forward to being of assistance in meeting and exceeding your financial and investment objectives.

Yours sincerely,

Britam Asset Managers (Kenya) Limited

Esther Chege

Head of Business Operations