



Amana Capital
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WAWERU KARANJA ANNE

Telephone No.

Client ID 0000000003
 Account ID AGF00001
 Fund 000035 Amana Growth
 Statement Dates 07-May-2012 to 07-May-2014

Date	TrxType	Price	Particulars	Money Out	Money In	Units
07-May-2012			Opening Balance			0.0000
07-May-2014			Closing Balance			0.0000

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Balances Summary:		
Total Units		0.0000
Unit Price		108.3900
Net Asset Value		0.0000
Available Balance		0.0000
Account Balance		0.0000
Total Deposits :		0.00
Total Redemptions		0.00
Return on Fund : %		10,738.9975