



Amana Capital  
 PO Box 9480 Nairobi 00100  
 Fax : 020235 1735/020235 1741/42  
 Tel:  
 Saachi Plaza. Block C. 2nd Floor, Argwings Kodhek Road  
 NAIROBI, KENYA  
 Email : info@amanacapital.co.ke  
 Website : www.amanacapital.co.ke

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

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

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