



THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF FINANCE AND PLANNING
UTT ASSET MANAGEMENT AND INVESTOR
SERVICES PLC



UTTAMIS/OPR/Inv.Serv/2024/99

17th May 2024

Chief Executive Officer
Tanzania Investment Centre
P. O. Box 938
Dar es Salaam

Dear Sir/Madam:

RE: PROOF FOR FINANCIAL STATUS OF MR. JUMANNE KASSIM MKWAWA

Kindly be informed that **Mr. Jumanne Kassim Mkwawa** is our investor in **Liquid Fund** Unit Scheme since Sept 2016. He is the holder of Liquid Fund investor account numbers **50009305** with **1,894,761.7886** units with current value of **Tshs. 759,716,005.08** as of today, 17th May 2024.

UTT Asset Management and Investor Services (UTT AMIS) is a fund management company that deals with establishing and managing collective investment schemes. UTT AMIS operates based on the Capital Markets and Securities Act, 1994 and Collective Investment Scheme Regulation of 1997. Funds can be liquidated and transferred upon receiving investor request.

Enclosed current statement of accounts.

Please contact us if you need any further information.

Your Sincerely,

UTT AMIS

Beatus John

Ag. Director of Operations and Business Development

Statement of Account

JUMANNE KASSIM MKWAWA . .
P.O.Box : 33265
GPO
DSM
TANZANIA
Telephone : 255-784-142616

Please direct your queries to:
UTT Asset Management and Investor Services Plc (UTT AMIS),
Sukari House, 2nd Floor,
Sokoine/Ohio Str, P.O.Box 14825,
Dar es Salaam-Tanzania.
Toll Free No : 255-754-800544 & 255-754-800455 & 255-715-
800544 & 255-715-800455 & 255-782-800455
Tel No : 2128460
Fax No : 2137593
E mail : uwekezaji@uttamis.co.tz
Web : www.uttamis.co.tz

Identification No	Base No	Status	Statement Date	
19580924-14113-00001- 29	99991922587971	INDIVIDUAL	17-05-2024	
Account No	Fund	Mode of Holding	Joint Holder Name	
500009305	LIQUID FUND UNIT TRUST SCHEME	FIRST HOLDER		
Acceptance Date	Transaction Desc.	Amount(TSH)	Price(TSH)	Units
Opening Balance				1,603,535.7462
12-03-2024	Redemption Transacti	15,000,000.00	391.1760	38,345.9108
12-03-2024	Redemption Transacti	10,000,000.00	391.1760	25,563.9405
25-03-2024	SUBSCRIPTION ADDITIO	40,000,000.00	392.6485	101,872.2853
12-04-2024	SUBSCRIPTION ADDITIO	10,000.00	394.8850	25.3238
12-04-2024	SUBSCRIPTION ADDITIO	100,000,000.00	394.8850	253,238.2846
Closing Balance				1,894,761.7886
Units available for Redemption				1,894,761.7886
Units under lien				0.0000
Current Value of Balance Units as per the latest NAV				759,916,005.08
Bank Details : STANBIC BANK TANZANIA LTD		Branch :		
A/C No : 9120001798039		A/C Type : Savings		

***150*82#**

 Kuwekeza kwa njia ya simu piga *150*82# kisha fuata maelekezo, Kwa maelezo zaidi piga simu ya bure, 080 011 20 20

