

**Statement of Liquid Capital of Amanah Investments Limited**

<b>Period</b>	<b>Net Capital Balance</b>
Dated: 30th June 2025	199,344,649
Dated: 31st December 2024	177,654,508
Dated: 30th June 2024	128,231,127
Dated 31st December 2023	129,237,158
Dated 30th June 2023	77,992,226
Dated 31st December 2022	85,531,315
Dated 30th June 2022	83,524,725
Dated 31st December 2021	104,005,569
Dated 30th June 2021	105,243,140