



FUND MANAGERS LTD

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STATEMENT

FROM: 01 Mar 2021 TO 31 Mar 2021

JA\$ Optimum Capital (Real Estate) Fund

Participant Account Number: 1529142.900-12 / 8116367

Value Date	Narrative	Units	Price	Unit Balance
01-Mar-21	Balance brought forward	57.5560	\$35.6300	57.5560
	Closing Balance			57.5560

Account Summary at March 31, 2021

Narrative	Units	Value
Opening Balance	57.5560	2,050.72
Total Subscriptions*	0.0000	0.00
Total Redemptions*	(0.0000)	(0.00)
Net Position	57.5560	2,057.63

Fund	Unit Balance	Current Price	Gross Value	Period Return*
JA\$ Optimum Capital (Real Estate) Fund	57.5560	\$35.7500	\$2,057.63	0.34%

*Subscription - Buy

*Redemption - Sell

*Period Return - ((Income + (end of period value - original value))/ original value)