



FUND MANAGERS LTD

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## STATEMENT

FROM: 01 Mar 2021 TO 31 Mar 2021

### JA\$ Income and Growth

Participant Account Number: 1529142.900-10 / 8013379

Value Date	Narrative	Units	Price	Unit Balance
01-Mar-21	Balance brought forward	5.0250	\$20.4200	5.0250
	Closing Balance			<b>5.0250</b>

### Account Summary at March 31, 2021

Narrative	Units	Value
Opening Balance	5.0250	102.61
Total Subscriptions*	0.0000	0.00
Total Redemptions*	(0.0000)	(0.00)
Net Position	5.0250	101.66

Fund	Unit Balance	Current Price	Gross Value	Period Return*
JA\$ Income and Growth	5.0250	\$20.2300	\$101.66	-0.93%

\*Subscription - Buy

\*Redemption - Sell

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