



FUND MANAGERS LTD

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STATEMENT

FROM: 01 May 2022 TO 10 May 2022

JA\$ Income and Growth

Participant Account Number: 1529142.900-10 / 8013379

Value Date	Narrative	Units	Price	Unit Balance
01-May-22	Balance brought forward	12.1680	\$24.0600	12.1680
09-May-22	Subscription via cheque and cash \$5,000.00	202.1840	\$24.7300	214.3520
	Closing Balance			214.3520

Account Summary at May 10, 2022

Narrative	Units	Value
Opening Balance	12.1680	292.76
Total Subscriptions*	202.1840	5,000.00
Total Redemptions*	(0.0000)	(0.00)
Net Position	214.3520	5,198.04

Fund	Unit Balance	Current Price	Gross Value	Period Return*
JA\$ Income and Growth	214.3520	\$24.2500	\$5,198.04	0.79%

*Subscription - Buy

*Redemption - Sell

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