



FUND MANAGERS LTD

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STATEMENT

FROM: 01 Apr 2022 TO 30 Apr 2022

JA\$ Income and Growth

Participant Account Number: 1529142.900-10 / 8013379

Value Date	Narrative	Units	Price	Unit Balance
01-Apr-22	Balance brought forward	12.1680	\$22.4600	12.1680
	Closing Balance			12.1680

Account Summary at April 30, 2022

Narrative	Units	Value
Opening Balance	12.1680	273.29
Total Subscriptions*	0.0000	0.00
Total Redemptions*	(0.0000)	(0.00)
Net Position	12.1680	292.76

Fund	Unit Balance	Current Price	Gross Value	Period Return*
JA\$ Income and Growth	12.1680	\$24.0600	\$292.76	7.12%

*Subscription - Buy

*Redemption - Sell

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