



FUND MANAGERS LTD

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STATEMENT

FROM: 01 Apr 2021 TO 30 Apr 2021

JA\$ Income and Growth

Participant Account Number: 1529142.900-10 / 8013379

Value Date	Narrative	Units	Price	Unit Balance
01-Apr-21	Balance brought forward	5.0250	\$20.4700	5.0250
	Closing Balance			5.0250

Account Summary at April 30, 2021

Narrative	Units	Value
Opening Balance	5.0250	102.86
Total Subscriptions*	0.0000	0.00
Total Redemptions*	(0.0000)	(0.00)
Net Position	5.0250	104.42

Fund	Unit Balance	Current Price	Gross Value	Period Return*
JA\$ Income and Growth	5.0250	\$20.7800	\$104.42	1.51%

*Subscription - Buy

*Redemption - Sell

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