



FUND MANAGERS LTD

6 Haughton Terrace, Kingston 10, Jamaica, W.I.  
Tel: 998-5662(JMMB) Fax: 998-9380  
Email: info@jmmb.com | Web: www.jmmb.com

Christopher Hayden  
344 Heliconia Crescent  
Longville Park  
Clarendon  
Jamaica

## STATEMENT

FROM: 01 May 2022 TO 10 May 2022

### JA\$ Optimum Capital (Real Estate) Fund

Participant Account Number: 1529142.900-12 / 8116367

Value Date	Narrative	Units	Price	Unit Balance
01-May-22	Balance brought forward	12.8870	\$38.9400	12.8870
	Closing Balance			<b>12.8870</b>

### Account Summary at May 10, 2022

Narrative	Units	Value
Opening Balance	12.8870	501.82
Total Subscriptions*	0.0000	0.00
Total Redemptions*	(0.0000)	(0.00)
Net Position	12.8870	506.59

Fund	Unit Balance	Current Price	Gross Value	Period Return*
JA\$ Optimum Capital (Real Estate) Fund	12.8870	\$39.3100	\$506.59	0.95%

\*Subscription - Buy

\*Redemption - Sell

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