



FUND MANAGERS LTD

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## STATEMENT

FROM: 01 Jun 2019 TO 30 Jun 2019

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

Participant Account Number: 1529142.900-12 / 8116367

Value Date	Narrative	Units	Price	Unit Balance
01-Jun-19	Balance brought forward	0.0000		0.0000
	Closing Balance			<b>0.0000</b>

### Account Summary at June 30, 2019

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

Fund	Unit Balance	Current Price	Gross Value	Period Return*
JA\$ Optimum Capital (Real Estate) Fund	0.0000	\$34.2600	\$0.00	0.00%

\*Subscription - Buy

\*Redemption - Sell

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