

Janus Henderson
INVESTORS

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Janus Henderson Investors (Australia)

Funds Management Limited

ABN 62 184 172 244 658 442 688

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Date

03 June 2019

Investor name

Kine Xhox Sflag Ltd (Cmgul Kqharv Udshegg Ndsorpp Fund)

Investor number

323347298

TFN/ABN status

Supplied

Financial adviser

FMD

C/- Janus Henderson

VIC

Distribution Statement

Period Ended 04 October 2018

Janus Henderson Rrdqxc Hmfwh Fund

Dear Investor,

Thank you for investing in the Janus Henderson Rrdqxc Hmfwh Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
04/10/2018	\$3.9154	30,985,321.6081	\$63,203,110.95

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
03/06/2019	0.577895	\$1,627.36	\$0.60	\$0.05	\$1,627.36
03/06/2019	0.409198	\$1,627.36	\$0.00	\$0.95	\$1,627.36
03/06/2019	0.566754	\$1,627.36	\$0.10	\$0.21	\$1,627.36

Distribution Amount: \$1,627.36
\$1,627.36 of your distribution re-invested into 24,870.7036 units in the Janus Henderson Rrdqxc Hmfwh Fund at \$3.9154. Your reinvestment of units will be applied for 04/10/2018.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services

Best Matches (9)

Area No.	Matched Info	Override ?	Disgard ?
1	gird layout from remote api	Override	Disgard
2	gird layout from remote api	Override	Disgard
3	table layout from remote api	Override	Disgard
4	gird layout from remote api	Override	Disgard
5	gird layout from remote api	Override	Disgard
6	table layout from remote api	Override	Disgard
7	gird layout from remote api	Override	Disgard
8	gird layout	Override	Disgard