

Janus Henderson

INVESTORS

Zrek Uledcq Vxjuvccz Ltd (Aievf Ycxslk Cqav Hvrk Pklod Fund)
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Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

Page

1 of 1

Date

28 October 2018

Investor name

Zrek Uledcq Vxjuvccz Ltd (Aievf Ycxslk Cqav Hvrk Pklod Fund)

Investor number

128642831

TFN/ABN status

Supplied

Financial adviser

FMD

C/- Janus Henderson

VIC

Distribution Statement

Period Ended 03 October 2019

Janus Henderson Yuqhjk Qcoef Fund

Dear Investor,

Thank you for investing in the Janus Henderson Yuqhjk Qcoef 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
03/10/2019	\$2.5199	30,956,924.2940	\$78,472,194.57

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
28/10/2018	0.730239	\$22,861.02	\$0.82	\$0.91	\$22,861.02

Distribution Amount: \$22,861.02

\$22,861.02 of your distribution re-invested into 94,381.7708 units in the Janus Henderson Yuqhjk Qcoef Fund at \$2.5199 effective on 03/10/2019.

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

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