

Janus Henderson INVESTORS

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 Janus Henderson Investors (Australia)
 Funds Management Limited
 ABN 42 104 177 264 AFSL 444358

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 Date
 14 February 2018
 Investor name
 Ed Sight Knave Ltd (Sight Knave
 Orygen Herita Fund)
 Investor number
 303623036
 TFN/ABN status
 Supplied
 Financial adviser
 FMO
 C/- Janus Henderson
 VIC

Distribution Statement Period Ended 15 July 2018 Janus Henderson Upwcbz Pgyad Fund

Dear Investor,
 Thank you for investing in the Janus Henderson Upwcbz Pgyad Fund. Set out below are the details of the distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date				
Date	Unit Price	Units Held		
15/07/2018	\$8.7548	44,467,315,260		

Distribution Details					
Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	
14/02/2018	0.433715	\$14,960.60	\$0.66	\$0.43	\$14,960.60
14/02/2018	0.468897	\$14,960.60	\$0.66	\$0.43	\$14,960.60
14/02/2018	0.436653	\$14,960.60	\$0.72	\$0.46	\$14,960.60
14/02/2018	0.889017	\$14,960.60	\$0.94	\$0.18	\$14,960.60

Distribution Amount: \$14,960.60
 \$14,960.60 of your distribution is invested into 57,082,217.3 units in the Janus Henderson Upwcbz Pgyad Fund at \$8.7548 effective on 15/07/2018.

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

Barkha Bishnoi

feature maps

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ResNet

Angular Softmax

Writer ID

