

Zrek Uiedcq Vxjuvczz Ltd (Aievl Ycxsik Cqav Hvrk Pkiod Fund)  
C/- Unlisted Investment Department  
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Funds Management Limited  
ABN 43 164 177 244 AFSL 444268

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Date  
28 October 2018  
Investor name  
Zrek Uiedcq Vxjuvczz Ltd (Aievl Ycxsik Cqav Hvrk Pkiod 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	Withholding Tax	TFN	Non-Resident Withholding Tax	Net Amount
26/10/2018	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

*Chet Carlisle*