

Cundy Superannuation fund
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Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

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Date

05 July 2023

Investor name

Kooloola Investments Pty Ltd <Cundy
Superannuation fund>

Investor number

200107886

TFN/ABN status

Supplied

Financial adviser

Mr Joshua Fileti
Level 3, 12 Pirie Street
ADELAIDE SA 5000

Transaction Statement

01 Jun 2023 to 30 Jun 2023

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Janus Henderson Global Multi-Strategy Fund	\$1.0292	56,498.2286	\$58,147.98	100.00
30/06/2023	Total Investments			\$58,147.98	

Fund Transactions

Janus Henderson Global Multi-Strategy Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/06/2023	Opening Balance	1.0339		58,413.52	56,498.2286
30/06/2023	Closing Balance	1.0292		58,147.98	56,498.2286

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

Yours sincerely,
Janus Henderson Investors
Client Services