

Issue Date: 31 July 2018



JANA Investment Trusts - Distribution Summary as at 30 June 2018

Trust Name	Deemed Fund Payment Amount* C.P.U	Deemed Unfranked Australian Dividends* C.P.U	Deemed Australian-Sourced Interest* C.P.U
JANA Cash Trust	0.0046	0.0000	0.0046
JANA Core Australian Share Trust	0.0000	0.0000	0.0000
JANA Enhanced Index Global Share Trust	0.0000	0.0000	0.0000
JANA Enhanced Index Global Share Trust with Currency Hedged	0.0000	0.0000	0.0000
JANA Diversified Australian Share Trust	0.0061	0.0000	0.0000
JANA Diversified Global Share Trust with Currency Hedged	0.0000	0.0000	0.0000
JANA Diversified Fixed Income Trust	0.0000	0.0000	0.0046
JANA Emerging Markets Share Trust	0.0000	0.0000	0.0038
JANA High Alpha Australian Share Trust	0.0000	0.0000	0.0008
JANA High Alpha Global Share Trust	0.0000	0.0000	0.0000
JANA High Alpha Global Share Trust with Currency Hedged	0.0000	0.0000	0.0000
JANA Moderate Trust	0.0219	0.0000	0.0000
JANA Australian Property Trust	0.0000	0.0000	0.0032
JANA Global Property Trust	0.0000	0.0000	0.0038
JANA All-Maturity Diversified Debt Trust	0.0000	0.0000	0.0000
JANA Short-Maturity Diversified Debt Trust	0.0000	0.0000	0.0000
JANA Small Caps Australian Share Trust	0.0000	0.0000	0.0002
JANA Passive Australian Share Trust	0.0137	0.0000	0.0020
JANA Passive Global Share Trust	0.0000	0.0000	0.0013
JANA Passive Global Share Trust with Currency Hedged	0.0000	0.0000	0.0013
JANA Select Opportunities Trust	0.0000	0.0000	0.0000
JANA SRI Global Share Trust	0.0000	0.0000	0.0034
JANA SRI Global Share Trust with Currency Hedged	0.0000	0.0000	0.0004
JANA Tailored Trust No. 2	0.0000	0.0000	0.0000
JANA Tailored Trust No. 3	0.0873	0.0000	0.1381
JANA Tailored Trust No. 4	0.0000	0.0000	0.0000
JANA Tailored Trust No. 5	0.0000	0.0000	0.0080
JANA Tailored Trust No. 6	0.0000	0.0000	0.0000

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The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2018. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year ending 30 June 2018.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors under subdivision 12A-C of Schedule 1 to the TAA or in providing a notice to residents.

* The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the differences between the relevant final taxation components for the year as reflected in the AMIT Member Annual Statements and those taken already into account during the year when distributions were paid. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on Jana.com.au.