



Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.31	0.0166
JANA Core Australian Share Trust	0.61	0.0000
JANA Enhanced Index Global Share Trust	0.00	0.0000
JANA Enhanced Index Global Share Trust with Currency Hedged	0.00	0.0000
JANA Diversified Australian Share Trust	43.25	0.0000
JANA Diversified Global Share Trust with Currency Hedged	0.00	0.0000
JANA Diversified Fixed Income Trust	0.30	0.0000
JANA Emerging Markets Share Trust	0.00	0.0000
JANA High Alpha Australian Share Trust	0.38	0.0041
JANA High Alpha Global Share Trust	0.00	0.0000
JANA High Alpha Global Share Trust with Currency Hedged	0.00	0.0000
JANA Moderate Trust	32.18	0.8677
JANA Australian Property Trust	0.47	0.2058
JANA Global Property Trust	0.74	0.0000
JANA All-Maturity Diversified Debt Trust	20.03	0.0000
JANA Short-Maturity Diversified Debt Trust	25.93	0.0000
JANA Small Caps Australian Share Trust	0.00	0.0000
JANA Passive Australian Share Trust	0.93	0.0000
JANA Passive Global Share Trust	0.00	0.0000
JANA Passive Global Share Trust with Currency Hedged	0.00	0.0000
JANA Select Opportunities Trust	0.00	0.0000
JANA Tailored Trust No. 2	21.20	0.0304
JANA Tailored Trust No. 3	28.84	0.2867
JANA Tailored Trust No. 4	0.00	0.0000
JANA Tailored Trust No. 5	0.00	0.0000
JANA Tailored Trust No. 6	0.00	0.0000
JANA Multi-Manager Global Share Trust	0.00	0.0000
JANA SRI Global Share Trust with Currency Hedged	0.00	0.0000
JANA SRI Global Share Trust	0.00	0.0000

* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 - 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.