

Issue Date: 16 November 2018



## JANA Investment Trusts - Distribution Summary as at 15 November 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Australian Property Trust	39.28	5.3883	0.1168	0.0000

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trust listed above. MLC Investments Limited is part of the National Australia Bank Group of Companies. An investment in any financial product referred to in this communication is not a deposit with or liability of, and is not guaranteed by, NAB.

The Trust listed above are withholding managed investment trust 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 2019. The Trust has made a choice to be an attribution managed investment trust (AMIT).

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 or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. 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](http://Jana.com.au).



## JANA Investment Trusts - Distribution Summary as at 30 September 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.56	0.2203	0.0000	0.3397
JANA Core Australian Share Trust	1.22	0.2046	0.0205	0.0138
JANA Diversified Australian Share Trust	65.31	0.0000	2.5569	0.9852
JANA Diversified Fixed Income Trust	0.33	0.0000	0.0000	0.2722
JANA High Alpha Australian Share Trust	0.49	0.0000	0.0000	0.0028
JANA Moderate Trust	59.56	6.5747	0.4447	8.6539
JANA Australian Property Trust	0.28	0.1923	0.0000	0.0407
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA All-Maturity Diversified Debt Trust	79.06	0.0419	0.0000	33.8608
JANA Short-Maturity Diversified Debt Trust	26.47	0.0000	0.0000	26.4700
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000
JANA Passive Australian Share Trust	2.22	0.0001	0.0714	0.0073
JANA Tailored Trust No. 2	28.54	0.0007	0.0000	19.1715
JANA Tailored Trust No. 3	37.33	4.7641	0.0869	27.7611

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\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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## JANA Investment Trusts - Distribution Summary as at 30 June 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	1.28	0.8357	0.0000	0.3612
JANA Core Australian Share Trust	11.16	0.4570	0.0546	0.0204
JANA Enhanced Index Global Share Trust	6.70	0.0000	0.0000	0.0222
JANA Enhanced Index Global Share Trust with Currency Hedged	4.57	0.0000	0.0000	0.0223
JANA Diversified Australian Share Trust	1069.36	14.0284	3.4149	1.7109
JANA Diversified Global Share Trust with Currency Hedged	693.33	47.5770	0.0801	2.0826
JANA Diversified Fixed Income Trust	4.48	0.5251	0.0000	0.4665
JANA Emerging Markets Share Trust	16.73	0.0000	0.0000	0.0222
JANA High Alpha Australian Share Trust	11.03	0.0400	0.0665	0.0089
JANA High Alpha Global Share Trust	14.40	0.0000	0.0000	0.0269
JANA High Alpha Global Share Trust with Currency Hedged	10.84	0.0000	0.0000	0.0250
JANA Moderate Trust	832.59	16.2304	1.4870	12.5058
JANA Australian Property Trust	1.11	0.7857	0.0000	0.0666
JANA Global Property Trust	276.05	4.7871	0.0000	0.1508
JANA All-Maturity Diversified Debt Trust	135.00	6.6052	0.0000	48.0540
JANA Short-Maturity Diversified Debt Trust	73.81	5.6999	0.0000	33.5213
JANA Small Caps Australian Share Trust	14.69	0.0800	0.0933	0.0185
JANA Passive Australian Share Trust	1.10	0.2899	0.0572	0.0276
JANA Passive Global Share Trust	7.74	0.0000	0.0000	0.0046
JANA Passive Global Share Trust with Currency Hedged	12.11	0.0000	0.0000	0.0080
JANA Select Opportunities Trust	3.18	0.0993	0.0088	0.3444
JANA SRI Global Share Trust	2.64	0.0120	0.0000	0.0012
JANA SRI Global Share Trust with Currency Hedged	3.26	0.0073	0.0000	0.0019
JANA Tailored Trust No. 2	541.62	5.9497	0.0001	27.8387
JANA Tailored Trust No. 3	151.06	21.7593	0.2351	30.3506
JANA Tailored Trust No. 4	18.14	0.0000	0.0000	0.0363
JANA Tailored Trust No. 5	3.22	0.0000	0.0000	2.7135
JANA Tailored Trust No. 6	12.06	0.0000	0.0000	0.0289

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\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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## JANA Investment Trusts - Distribution Summary as at 31 March 2018

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 Diversified Australian Share Trust	43.25	0.0000
JANA Diversified Fixed Income Trust	0.30	0.0000
JANA High Alpha Australian Share Trust	0.38	0.0041
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 Tailored Trust No. 2	21.20	0.0304
JANA Tailored Trust No. 3	28.84	0.2867

\* 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.

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## JANA Investment Trusts - Distribution Summary as at 31 December 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.25	0.0216
JANA Core Australian Share Trust	1.35	0.0000
JANA Diversified Australian Share Trust	115.38	0.0000
JANA Diversified Fixed Income Trust	0.37	0.0000
JANA High Alpha Australian Share Trust	1.21	0.0000
JANA Moderate Trust	0.00	0.0000
JANA Australian Property Trust	0.57	0.1719
JANA Global Property Trust	1.22	0.0000
JANA All-Maturity Diversified Debt Trust	49.30	0.0000
JANA Short-Maturity Diversified Debt Trust	25.06	0.0000
JANA Small Caps Australian Share Trust	0.79	0.0000
JANA Passive Australian Share Trust	1.32	0.0000
JANA Tailored Trust No. 2	19.77	0.4988
JANA Tailored Trust No. 3	33.99	0.4237

\* 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.

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## JANA Investment Trusts - Distribution Summary as at 12 December 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Moderate Trust	1233.53	2.8766

\* 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.

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## JANA Investment Trusts - Distribution Summary as at 14 November 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Enhanced Index Global Share Trust	5.09	0.0000
JANA Diversified Global Share Trust	427.68	0.0308

\* 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.

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## JANA Investment Trusts - Distribution Summary as at 30 September 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.22	0.0302
JANA Core Australian Share Trust	0.85	0.0000
JANA Diversified Australian Share Trust	63.37	0.0000
JANA Diversified Fixed Income Trust	0.29	0.0000
JANA High Alpha Australian Share Trust	0.40	0.0000
JANA Moderate Trust	46.76	5.1907
JANA Australian Property Trust	0.27	0.1413
JANA Global Property Trust	0.60	0.0000
JANA All-Maturity Diversified Debt Trust	143.19	0.2487
JANA Short-Maturity Diversified Debt Trust	27.86	0.0000
JANA Small Caps Australian Share Trust	0.00	0.0000
JANA Passive Australian Share Trust	1.74	0.0000
JANA Tailored Trust No. 2	18.64	0.7898
JANA Tailored Trust No. 3	30.73	0.7163
JANA Select Opportunities Trust	0.85	0.0092

\* 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.

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## JANA Investment Trusts - Distribution Summary as at 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	1.29	0.9610
JANA Core Australian Share Trust	5.00	0.2747
JANA Core Global Share Trust	8.46	0.0001
JANA Core Global Share Trust with Currency Hedged	3.43	0.0000
JANA Diversified Australian Share Trust	521.88	20.2692
JANA Diversified Global Share Trust	976.23	0.2387
JANA Diversified Global Share Trust with Currency Hedged	310.10	0.0000
JANA Diversified Fixed Income Trust	5.94	0.6868
JANA Emerging Markets Share Trust	12.08	0.0080
JANA High Alpha Australian Share Trust	9.62	0.0923
JANA High Alpha Global Share Trust	19.41	0.0000
JANA High Alpha Global Share Trust with Currency Hedged	18.93	0.0000
JANA Moderate Trust	441.84	22.0366
JANA Australian Property Trust	3.75	0.7179
JANA Global Property Trust	1016.00	4.8930
JANA All-Maturity Diversified Debt Trust	284.06	22.4491
JANA Short-Maturity Diversified Debt Trust	395.02	3.4651
JANA Small Caps Australian Share Trust	16.58	0.0767
JANA Passive Australian Share Trust	1.36	0.3097
JANA Passive Global Share Trust	18.30	0.0016
JANA Passive Global Share Trust with Currency Hedged	25.17	0.0014
JANA Select Opportunities Trust	3.55	0.0025
JANA SRI Global Share Trust with Currency Hedged	0.00	0.0000
JANA SRI Global Share Trust	0.94	0.0070
JANA Tailored Trust No. 2	329.14	4.0201
JANA Tailored Trust No. 3	409.22	22.9197
JANA Tailored Trust No. 4	12.94	0.0003
JANA Tailored Trust No. 5	3.30	0.0000
JANA Tailored Trust No. 6	9.81	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 2016 – 2017 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.

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## JANA Investment Trusts - Distribution Summary as at 31 March 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.22	0.0000
JANA Core Australian Share Trust	0.54	0.0000
JANA Diversified Australian Share Trust	46.31	0.0000
JANA Diversified Fixed Income Trust	0.46	0.0000
JANA High Alpha Australian Share Trust	0.55	0.0000
JANA Moderate Trust	29.87	3.8857
JANA Australian Property Trust	0.36	0.2430
JANA Global Property Trust	0.12	0.0000
JANA All-Maturity Diversified Debt Trust	42.75	0.0000
JANA Short-Maturity Diversified Debt Trust	30.11	0.0000
JANA Small Caps Australian Share Trust	0.05	0.0000
JANA Passive Australian Share Trust	0.75	0.0000
JANA Tailored Trust No. 2	21.75	0.8183
JANA Tailored Trust No. 3	34.39	2.3160

\* 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 2016 – 2017 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.

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## JANA Investment Trusts - Distribution Summary as at 31 December 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.21	0.0307
JANA Core Australian Share Trust	0.79	0.0000
JANA Diversified Australian Share Trust	64.05	0.0001
JANA Diversified Fixed Income Trust	0.43	0.0000
JANA High Alpha Australian Share Trust	1.06	0.0000
JANA Moderate Trust	39.40	4.4903
JANA Australian Property Trust	0.37	0.1702
JANA Global Property Trust	2.67	2.0914
JANA All-Maturity Diversified Debt Trust	42.90	0.0000
JANA Short-Maturity Diversified Debt Trust	34.94	0.0000
JANA Small Caps Australian Share Trust	0.39	0.0000
JANA Passive Australian Share Trust	1.25	0.0000
JANA Tailored Trust No. 2	22.11	0.6452
JANA Tailored Trust No. 3	35.99	0.0847

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## JANA Investment Trusts - Distribution Summary as at 30 September 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.27	0.0321
JANA Core Australian Share Trust	0.91	0.0000
JANA Diversified Australian Share Trust	65.17	0.0000
JANA Diversified Fixed Income Trust	0.47	0.0000
JANA High Alpha Australian Share Trust	0.42	0.0000
JANA Moderate Trust	43.01	5.2400
JANA Australian Property Trust	0.15	0.0927
JANA Global Property Trust	0.22	0.0000
JANA All-Maturity Diversified Debt Trust	106.23	7.6577
JANA Short-Maturity Diversified Debt Trust	41.40	0.0000
JANA Small Caps Australian Share Trust	0.03	0.0007
JANA Passive Australian Share Trust	1.67	0.0000
JANA Tailored Trust No. 2	20.84	0.6537
JANA Tailored Trust No. 3	37.40	1.5813

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## JANA Investment Trusts - Distribution Summary as at 30 June 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.90	0.5183
JANA Core Australian Share Trust	1.11	0.0865
JANA Core Global Share Trust	12.90	0.0000
JANA Core Global Share Trust with Currency Hedged	6.53	0.0000
JANA Diversified Australian Share Trust	537.45	7.8459
JANA Diversified Global Share Trust	1568.91	0.1570
JANA Diversified Global Share Trust with Currency Hedged	493.13	0.0000
JANA Diversified Fixed Income Trust	5.24	0.2156
JANA Emerging Markets Share Trust	2.04	0.0000
JANA High Alpha Australian Share Trust	2.43	0.0697
JANA High Alpha Global Share Trust	23.28	0.0000
JANA High Alpha Global Share Trust with Currency Hedged	13.57	0.0000
JANA Moderate Trust	470.60	13.9872
JANA Australian Property Trust	8.53	0.3238
JANA Global Property Trust	1295.86	0.0000
JANA All-Maturity Diversified Debt Trust	226.63	48.9978
JANA Short-Maturity Diversified Debt Trust	142.01	8.7169
JANA Small Caps Australian Share Trust	2.26	0.0108
JANA Passive Australian Share Trust	4.86	0.2185
JANA Passive Global Share Trust	10.52	0.0000
JANA Passive Global Share Trust with Currency Hedged	2.88	0.0000
JANA Select Opportunities Trust	4.36	0.0016
JANA Tailored Trust No. 2	245.52	7.8883
JANA Tailored Trust No. 3	195.53	18.9663
JANA Tailored Trust No. 4	25.77	0.0000
JANA Tailored Trust No. 5	5.36	0.8584
JANA Tailored Trust No. 6	12.10	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 2015 – 2016 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.

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## JANA Investment Trusts - Distribution Summary as at 31 March 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.63	0.3041
JANA Core Australian Share Trust	0.50	0.0000
JANA Diversified Australian Share Trust	46.28	0.0019
JANA Diversified Fixed Income Trust	0.31	0.0000
JANA High Alpha Australian Share Trust	0.35	0.0010
JANA Moderate Trust	31.17	3.7333
JANA Australian Property Trust	0.35	0.0378
JANA Global Property Trust	1.12	0.0000
JANA All-Maturity Diversified Debt Trust	62.66	0.0000
JANA Short-Maturity Diversified Debt Trust	34.67	0.0000
JANA Small Caps Australian Share Trust	0.08	0.0000
JANA Passive Australian Share Trust	0.75	0.0000
JANA Tailored Trust No. 2	25.21	0.6338
JANA Tailored Trust No. 3	42.15	6.5491

\* 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 2015 – 2016 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 December 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.37	0.0676
JANA Core Australian Share Trust	0.80	0.0000
JANA Diversified Australian Share Trust	10.03	0.0000
JANA Diversified Fixed Income Trust	0.29	0.0000
JANA High Alpha Australian Share Trust	0.69	0.0000
JANA Moderate Trust	45.15	13.0574
JANA Australian Property Trust	0.55	0.0000
JANA Global Property Trust	6.70	0.0000
JANA All-Maturity Diversified Debt Trust	59.44	0.0000
JANA Short-Maturity Diversified Debt Trust	46.79	0.0059
JANA Small Caps Australian Share Trust	0.19	0.0000
JANA Passive Australian Share Trust	1.47	0.0000
JANA Tailored Trust No. 2	33.69	1.5200
JANA Tailored Trust No. 3	47.76	3.9878

\* 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 2015 – 2016 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 02 December 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Property Trust	8.81	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 2015 – 2016 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 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 or in providing a notice to residents.





## JANA Investment Trusts - Distribution Summary as at 29 November 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Diversified Australian Share Trust	174.62	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 2015 - 2016 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 30 September 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.34	0.0000
JANA Core Australian Share Trust	0.68	0.0010
JANA Diversified Fixed Income Trust	0.22	0.0000
JANA High Alpha Australian Share Trust	0.02	0.0000
JANA Property Trust	0.15	0.0876
JANA Small Caps Australian Share Trust	0.13	0.0000
The Passive Australian Share Trust	1.45	0.0000
JANA All-Maturity Diversified Debt Trust	80.44	1.1238
JANA Diversified Australian Share Trust	46.23	0.0473
JANA Global Property Trust	0.00	0.0000
JANA Moderate Trust	34.34	0.1795
JANA Short-Maturity Diversified Debt Trust	34.76	0.0000
JANA Tailored Trust No. 2	18.25	0.0000
JANA Tailored Trust No. 3	36.42	0.0032

\* 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 2015 – 2016 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 30 June 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	1.10	0.4726
JANA Core Australian Share Trust	3.51	0.3098
JANA Core Global Share Trust	11.02	0.0001
JANA Core Global Share Trust with Currency Hedged	7.07	0.0000
JANA Diversified Fixed Income Trust	6.42	0.7369
JANA Emerging Markets Share Trust	9.24	0.0465
JANA High Alpha Australian Share Trust	7.78	0.0438
JANA High Alpha Global Share Trust	23.75	0.0001
JANA Property Trust	8.93	0.3423
JANA Small Caps Australian Share Trust	5.53	0.3041
The Passive Australian Share Trust	3.06	0.2201
The Passive Global Share Trust	18.34	0.0000
The Passive Global Share Trust with Currency Hedged	16.63	0.0000
JANA All-Maturity Diversified Debt Trust	401.43	103.5863
JANA Diversified Australian Share Trust	480.60	19.4173
JANA Diversified Global Share Trust	956.28	0.0025
JANA Diversified Global Share Trust with Currency Hedged	252.88	0.0000
JANA Global Property Trust	401.01	0.0000
JANA Moderate Trust	374.05	30.9509
JANA Short-Maturity Diversified Debt Trust	129.26	35.7789
JANA Tailored Trust No. 2	146.87	20.1495
JANA Tailored Trust No. 3	145.27	33.2924
JANA Tailored Trust No. 4	19.15	0.0001
JANA Tailored Trust No. 5	3.46	0.3651

\* 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 2014 – 2015 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 March 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.51	0.0314
JANA Core Australian Share Trust	0.49	0.0000
JANA Diversified Fixed Income Trust	0.31	0.0000
JANA High Alpha Australian Share Trust	0.16	0.0000
JANA Property Trust	0.23	0.1881
JANA Small Caps Australian Share Trust	0.09	0.0000
The Passive Australian Share Trust	0.80	0.0000
JANA All-Maturity Diversified Debt Trust	35.58	0.0592
JANA Diversified Australian Share Trust	41.66	0.0000
JANA Global Property Trust	0.23	0.0000
JANA Moderate Trust	28.04	6.2218
JANA Short-Maturity Diversified Debt Trust	24.63	0.1752
JANA Tailored Trust No. 2	9.46	0.6683
JANA Tailored Trust No. 3	33.02	2.1291

\* 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 2014 – 2015 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 December 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.72	0.0323
JANA Core Australian Share Trust	1.08	0.0000
JANA Diversified Fixed Income Trust	0.50	0.0000
JANA High Alpha Australian Share Trust	0.96	0.0000
JANA Property Trust	0.22	0.0777
JANA Small Caps Australian Share Trust	0.63	0.0000
The Passive Australian Share Trust	1.68	0.0000
JANA All-Maturity Diversified Debt Trust	52.11	0.1457
JANA Diversified Australian Share Trust	94.33	0.0000
JANA Global Property Trust	1.63	0.0000
JANA Moderate Trust	57.40	6.5467
JANA Short-Maturity Diversified Debt Trust	48.31	0.4154
JANA Tailored Trust No. 2	24.83	0.7600
JANA Tailored Trust No. 3	54.66	2.5413

\* 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 2014 - 2015 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.

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## JANA Investment Trusts - Distribution Summary as at 30 September 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.71	0.0363
JANA Core Australian Share Trust	0.62	0.0000
JANA Diversified Fixed Income Trust	0.64	0.0000
JANA High Alpha Australian Share Trust	0.26	0.0000
JANA Property Trust	0.13	0.0803
JANA Small Caps Australian Share Trust	0.15	0.0000
The Passive Australian Share Trust	1.23	0.0000
JANA Diversified Australian Share Trust	46.37	0.0000
JANA All-Maturity Diversified Debt Trust	110.96	0.3724
JANA Moderate Trust	50.28	6.7399
JANA Short-Maturity Diversified Debt Trust	58.07	0.3947
JANA Global Property Trust	0.00	0.0000
JANA Tailored Trust No. 2	22.29	0.7350
JANA Tailored Trust No. 3	47.85	2.6080

\* 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 2014 - 2015 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.

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## JANA Investment Trusts - Distribution Summary as at 30 June 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	1.28	0.2892
JANA Core Australian Share Trust	2.09	0.3130
JANA Core Global Share Trust	5.67	0.0000
JANA Core Global Share Trust with Currency Hedged	3.70	0.0000
JANA Diversified Fixed Income Trust	1.36	0.3211
JANA Emerging Markets Share Trust	2.35	0.0000
JANA High Alpha Australian Share Trust	8.42	0.0473
JANA High Alpha Global Share Trust	1.52	0.0000
JANA Property Trust	3.38	0.2058
JANA Small Caps Australian Share Trust	5.57	0.0742
The Passive Australian Share Trust	1.98	0.1980
The Passive Global Share Trust	6.09	0.0000
The Passive Global Share Trust with Currency Hedged	15.95	0.0000
JANA Tailored Trust No. 4	0.83	0.0000
JANA Diversified Australian Share Trust	309.01	19.5707
JANA Tailored Trust No.1	0.00	0.0000
JANA Tailored Trust No.2 - AERF	74.16	8.5166
JANA All-Maturity Diversified Debt Trust	110.02	13.2361
JANA Tailored Trust No. 3 - HCF	119.20	19.4494
JANA Diversified Global Share Trust	160.83	0.0058
JANA Diversified Global Share Trust with Currency Hedged	59.83	0.0000
JANA Moderate Trust	190.86	18.1686
JANA Short-Maturity Diversified Debt Trust	196.01	10.4066
JANA Global Property Trust	161.35	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 2013 - 2014 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 March 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.74	0.0000
JANA Core Australian Share Trust	0.49	0.0000
JANA Diversified Fixed Income Trust	0.21	0.0000
JANA High Alpha Australian Share Trust	0.27	0.0000
JANA Property Trust	0.23	0.1695
JANA Small Caps Australian Share Trust	0.21	0.0000
The Passive Australian Share Trust	0.56	0.0000
JANA All-Maturity Diversified Debt Trust	35.42	0.0000
JANA Diversified Australian Share Trust	41.59	0.0000
JANA Global Property Trust	0.58	0.0000
JANA Moderate Trust	30.30	17.6196
JANA Short-Maturity Diversified Debt Trust	36.65	0.0000
JANA Tailored Trust No. 3 - HCF	43.88	0.0000
JANA Tailored Trust No.1	0.00	0.0000
JANA Tailored Trust No.2 - AERF	23.20	0.4999

\* 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 2013 - 2014 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 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 or in providing a notice to residents.





## JANA Investment Trusts - Distribution Summary as at 31 December 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.60	0.0000
JANA Core Australian Share Trust	0.97	0.0000
JANA Diversified Fixed Income Trust	0.22	0.0000
JANA High Alpha Australian Share Trust	0.80	0.0000
JANA Property Trust	0.21	0.1061
JANA Small Caps Australian Share Trust	0.62	0.0000
The Passive Australian Share Trust	1.54	0.0000
JANA All-Maturity Diversified Debt Trust	24.88	0.2826
JANA Diversified Australian Share Trust	85.00	0.0000
JANA Global Property Trust	0.64	0.0000
JANA Moderate Trust	46.76	0.0000
JANA Short-Maturity Diversified Debt Trust	52.41	0.0599
JANA Tailored Trust No. 3 - HCF	57.66	3.8105
JANA Tailored Trust No.1	0.00	0.0000
JANA Tailored Trust No.2 - AERF	36.12	1.6813

\* 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 2013 - 2014 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.

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## JANA Investment Trusts - Distribution Summary as at 30 September 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.76	0.0000
JANA Core Australian Share Trust	0.65	0.0000
JANA Diversified Fixed Income Trust	0.24	0.0000
JANA High Alpha Australian Share Trust	0.12	0.0000
JANA Property Trust	0.07	0.0572
JANA Small Caps Australian Share Trust	0.00	0.0000
The Passive Australian Share Trust	1.48	0.0000
JANA Diversified Australian Share Trust	44.73	0.0000
JANA All-Maturity Diversified Debt Trust	31.09	0.0000
JANA Moderate Trust	30.62	0.0000
JANA Short-Maturity Diversified Debt Trust	43.77	0.0000
JANA Global Property Trust	0.00	0.0000
JANA Tailored Trust No. 2	36.92	8.9653
JANA Tailored Trust No. 3	51.62	2.8683

\* 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 2013 - 2014 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.

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## JANA Investment Trusts - Distribution Summary as at 30 June 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	1.15	0.3282
JANA Core Australian Share Trust	0.91	0.1153
JANA Core Global Share Trust	2.54	0.0000
JANA Core Global Share Trust with Currency Hedged	2.40	0.0000
JANA Diversified Fixed Income Trust	2.71	0.6020
JANA Emerging Markets Share Trust	0.00	0.0000
JANA High Alpha Australian Share Trust	1.38	0.0742
JANA High Alpha Global Share Trust	0.69	0.0000
JANA Property Trust	27.29	0.4727
JANA Small Caps Australian Share Trust	1.96	0.0543
The Passive Australian Share Trust	3.36	0.4840
The Passive Global Share Trust	3.75	0.0000
The Passive Global Share Trust with Currency Hedged	9.62	0.0000
JANA All-Maturity Diversified Debt Trust	282.54	140.8218
JANA Diversified Australian Share Trust	209.32	15.2600
JANA Diversified Global Share Trust	64.55	0.0015
JANA Diversified Global Share Trust with Currency Hedged	6.21	0.0000
JANA Global Property Trust	1.48	0.0000
JANA Moderate Trust	126.97	32.7433
JANA Short-Maturity Diversified Debt Trust	169.50	78.2705
JANA Tailored Trust No. 2	131.35	53.5157
JANA Tailored Trust No. 3	125.78	47.8716
JANA Tailored Trust No. 4	0.44	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 2012 - 2013 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 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 or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 March 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.90	0.0000
JANA Core Australian Share Trust	0.61	0.0000
JANA Diversified Fixed Income Trust	1.01	0.0000
JANA High Alpha Australian Share Trust	0.22	0.0193
JANA Property Trust	0.07	0.0013
JANA Small Caps Australian Share Trust	0.06	0.0000
The Passive Australian Share Trust	0.56	0.0000
JANA Global Property Trust	6.32	0.0000
JANA All-Maturity Diversified Debt Trust	100.57	13.3307
JANA Moderate Trust	40.87	1.2851
JANA Short-Maturity Diversified Debt Trust	62.84	0.0742
JANA Global Property Trust	6.32	0.0000
JANA Diversified Australian Share Trust	33.23	0.0000
JANA Tailored Trust No. 2	44.93	0.0353
JANA Tailored Trust No. 3	66.17	0.0286

\* 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 2012 - 2013 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 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 or in providing a notice to residents.