

Issue Date: 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

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts 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 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 or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2018 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.