

## DEEMED PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 JUN 2020



Issue Date: 14 JUL 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Core Australian Share Trust	0.00	0.0000	0.0023	0.0000	0.0000	0.0000	0.0000	-
JANA Enhanced Index Global Share Trust	0.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Enhanced Index Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Emerging Markets Share Trust	0.00	0.0000	0.0038	0.0000	0.0000	0.0000	0.0000	-
JANA High Alpha Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC3634AU
JANA High Alpha Global Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC1460AU
JANA High Alpha Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC2457AU
JANA Moderate Trust	0.00	0.0000	0.0463	0.0000	0.0000	0.0000	0.0000	MLC4466AU
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Short-Maturity Diversified Debt Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Global Share Trust	0.06	0.0000	0.0048	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Global Share Trust with Currency Hedged	0.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Select Opportunities Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA SRI Global Share Trust - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA SRI Global Share Trust with Currency Hedged - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 2	0.00	0.0000	0.0003	0.0000	0.0000	0.0008	0.0008	-
JANA Tailored Trust No. 3	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 4	0.09	0.0000	0.0000	0.0000	0.0000	0.0047	0.0047	-
JANA Tailored Trust No. 5	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 6	0.01	0.0000	0.0044	0.0000	0.0000	0.0000	0.0000	-
JANA Multi-Manager Global Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0002	0.0002	-
JANA Multi-Sector Credit Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-

All figures expressed in the table above are cents per unit ("CPU").

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B 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.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2020 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2020. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).



## JANA Investment Trusts - Distribution Summary as at 30 June 2019

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	0.0081	0.0000	0.0115
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 Fixed Income Trust	0.0000	0.0000	0.0000
JANA Emerging Markets Share Trust	0.0000	0.0000	0.0027
JANA High Alpha Australian Share Trust	0.0000	0.0000	0.0000
JANA High Alpha Global Share Trust	0.0000	0.0000	0.0001
JANA High Alpha Global Share Trust with Currency Hedged	0.0000	0.0000	0.0000
JANA Moderate Trust	0.0199	0.0004	0.0415
JANA Global Property Trust	0.0000	0.0000	0.0000
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	0.0000
JANA Passive Australian Share Trust	0.0008	0.0000	0.0000
JANA Passive Global Share Trust	0.0000	0.0000	0.0000
JANA Passive Global Share Trust with Currency Hedged	0.0000	0.0000	0.0000
JANA Select Opportunities Trust	0.0000	0.0000	0.0000
JANA SRI Global Share Trust	0.0000	0.0000	0.0005
JANA SRI Global Share Trust with Currency Hedged	0.0000	0.0000	0.0000
JANA Tailored Trust No. 2	0.0006	0.0000	0.0018
JANA Tailored Trust No. 3	0.1644	0.0000	0.2225
JANA Tailored Trust No. 4	0.0000	0.0000	0.0001
JANA Tailored Trust No. 5	0.0128	0.0000	0.0050
JANA Tailored Trust No. 6	0.0000	0.0000	0.0018
JANA Multi Manager Global Share Trust	0.0000	0.0000	0.0000
JANA Multi Sector Credit Trust	0.0000	0.0000	0.0000

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 is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2019.

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 taken 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 Statements relating to the financial products mentioned in this communication are available on [Jana.com.au](http://Jana.com.au).