

1 October 2021

Important information on the buy/sell spreads of JANA Investment Trusts ('Trusts')

Before making a decision to invest in the Trusts, you should read this document in conjunction with the JANA Investment Trusts Information Memorandum ('IM'), and in particular the section of the IM that provides information under the heading 'Buy/Sell spreads'.

Latest buy/sell spreads

With effect from 1 October 2021, the buy/sell spreads that apply for each Trust are set out below.

Trust	Effective 1 October 2021 buy/sell spreads
JANA Core Australian Share Trust	+0.20% / -0.20%
JANA High Alpha Australian Share Trust	+0.15% / -0.15%
JANA Passive Australian Share Trust	+0.05% / -0.05%
JANA Small Caps Australian Share Trust	+0.40% / -0.40%
JANA SRI Australian Share Trust	+0.15% / -0.15%
JANA Enhanced Index Global Share Trust	+0.10% / -0.15%
JANA Enhanced Index Global Share Trust with Currency Hedged	+0.10% / -0.15%
JANA High Alpha Global Share Trust	+0.10% / -0.10%
JANA High Alpha Global Share Trust with Currency Hedged	+0.10% / -0.10%
JANA Passive Global Share Trust	+0.05% / -0.05%
JANA Passive Global Share Trust with Currency Hedged	+0.05% / -0.05%
JANA SRI Global Share Trust – Class A	+0.05% / -0.10%
JANA SRI Global Share Trust with Currency Hedged – Class A	+0.05% / -0.10%
JANA Emerging Markets Share Trust	+0.15% / -0.15%
JANA Global Property Trust	+0.15% / -0.15%
JANA Multi-Sector Credit Trust	+0.40% / -0.40%
JANA Diversified Fixed Income Trust	+0.05% / -0.10%
JANA Short-Maturity Diversified Debt Trust	+0.05% / -0.10%
JANA Cash Trust	+0.01% / -0.01%
JANA Moderate Trust	+0.15% / -0.15%

Please contact your JANA Consultant or our Client Services team on (02) 7209 8415 if you have any questions relating to these changes.

Important information

This document has been prepared by MLC Investments Limited (MLC) (ABN 30 002 641 661 AFSL 230705) as responsible entity of the Trusts. MLC is part of the IOOF group of companies (comprising IOOF Holdings Ltd (ABN 49 100 103 722 and its related bodies corporate) (IOOF Group). The capital value, payment of income and performance of the Trusts is not guaranteed. An investment in the Trusts is subject to investment risk, including possible delays in repayment and loss of income and principal invested.