

Issue Date: 17 June 2019



JANA Investment Trusts - Distribution Summary as at 13 June 2019

Trust Name	Distribution C.P.U	Fund Payment C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Diversified Fixed Income Trust	1.59	0.1958	0.0000	0.2807

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 2019. The Trusts have 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.