

ADDITIONAL INVESTMENT FORM

JANA INVESTMENT TRUSTS

DATE: NOVEMBER 2021

Please use this form if you are an existing investor in the JANA Investment Trusts (Trusts) and wish to make an additional investment. If you wish to make a redemption or change your details please go to jana.com.au/resources/jana-investment-trust-forms to access the relevant form.

Before completing this Additional Investment Form (this Form) you should read the current Information Memorandum (IM), any Supplementary IM and Constitution(s) for the appropriate Trust(s) or any website updates to which this Form relates. A copy of these documents are available free of charge from jana.com.au/resources/jana-investment-trust-forms or by contacting Client Services on +61 2 7209 8415. This Form should be completed in accordance with the instructions contained within this Form.

Please complete this Form and arrange for payment through the electronic funds transfer system with your bank. This completed Form can be returned to us via email or post to the details below:

| | | | |
|-------------------------|-----------------------|---------------|--|
| Client Services: | Ground Floor | Tel: | +61 2 7209 8415 |
| | 105–153 Miller Street | Email: | institutional.services@mlcam.com.au |
| | North Sydney NSW 2060 | | |

If sending via email, please ensure you include your account number in the subject line of your email.

Privacy notice

The Trustee collects the information in this Form in order to process your investment instructions. Any personal information provided in this form will be handled in accordance with the Trustee's privacy policy, available at mlc.com.au/privacy or by contacting Client Services on +61 2 7209 8415.

1. INVESTOR DETAILS

Mandatory (*)

Account number*

Account name*

2. ADDITIONAL INVESTMENT DETAILS

Investment amount (all investments must be made in Australian dollars)¹

Trust

Amount (\$)

JANA Core Australian Share Trust

JANA High Alpha Australian Share Trust

JANA Passive Australian Share Trust

JANA Small Caps Australian Share Trust

JANA SRI Australian Share Trust

JANA Enhanced Index Global Share Trust

JANA Enhanced Index Global Share Trust with Currency Hedged

JANA High Alpha Global Share Trust

JANA High Alpha Global Share Trust with Currency Hedged

JANA Passive Global Share Trust

JANA Passive Global Share Trust with Currency Hedged

JANA SRI Global Share Trust

JANA SRI Global Share Trust with Currency Hedged

JANA Emerging Markets Share Trust

JANA Global Property Trust

JANA Multi-Sector Credit Trust

JANA Diversified Fixed Income Trust

JANA Short-Maturity Diversified Debt Trust

JANA Cash Trust

JANA Moderate Trust

JANA Tailored option (please specify)

¹ All payments and transactions to the Trusts are in Australian dollars. Payments from non-Australian bank accounts will be subject to currency conversion rates and may incur additional fees. Non-Australian resident investors should seek advice from their banking institution.

Electronic Funds Transfer (EFT)

Deposit your funds into the administrator's bank account:

- Bank: National Australia Bank Limited
- BSB No: 083-043
- Account No: 21 232 3178
- SWIFT Address: NATAAU3303X (for New Zealand investors only)
- Account Name: NNL ATF MLC Investments Limited (JANAIT) Application Account
- Reference: [Investor's name(s)]

3. DECLARATION AND SIGNATURES

*Mandatory**

By signing this Form I acknowledge that I have read and understood the current Trusts(s) Information Memorandum (IM) and Supplementary Information Memorandum to which this Form relates and I agree to be bound by the IM and the Trusts's Constitution, each as replaced, supplemented or updated from time to time. I declare that all the details provided on this Form are true and correct.

| | | | |
|---|---|---|--|
| <input type="checkbox"/> Individual trustee 1 | <input type="checkbox"/> Sole Director ² | <input type="checkbox"/> Director 1 ² | <input type="checkbox"/> Authorised signatory ^{2,3} |
| Signature* | | Full name* | |
| <input type="text"/> | | <input type="text"/> | |
| | | Date signed (DD/MM/YYYY)* | |
| | | <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | |

| | | | |
|---|--|---|--|
| <input type="checkbox"/> Individual trustee 2 | <input type="checkbox"/> Director 2 ² | <input type="checkbox"/> Secretary ² | <input type="checkbox"/> Authorised signatory ^{2,3} |
| Signature* | | Full name* | |
| <input type="text"/> | | <input type="text"/> | |
| | | Date signed (DD/MM/YYYY)* | |
| | | <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | |

² For a company this Form must be signed by two directors, a director and secretary, the sole director or authorised signatories of the company.
³ An Authorised Signatory List must have been previously provided by the organisation.