

WITHDRAWAL 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 a withdrawal from your investment. If you wish to make an additional investment or change your details please go to jana.com.au/resources/jana-investment-trust-forms to access the relevant form.

Before completing this Withdrawal Form (this Form) you should read current Information Memorandum (IM) any Supplementary IM and Constitution(s) for the appropriate Trusts 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.

This completed Form can be returned to us via email or post to the details below:

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

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 7209 8415.

1. INVESTOR DETAILS

Mandatory (*)

Account number*

Account name*

2. WITHDRAWAL DETAILS

Please indicate if you wish to make a full withdrawal by writing ALL in the units box.

Alternatively, please specify the dollar amount OR number of units you wish to withdraw if you are making a partial withdrawal.

Trust	A\$ Amount	No. of Units
JANA Core Australian Share Trust	<input type="text"/>	<input type="text"/>
JANA High Alpha Australian Share Trust	<input type="text"/>	<input type="text"/>
JANA Passive Australian Share Trust	<input type="text"/>	<input type="text"/>
JANA Small Caps Australian Share Trust	<input type="text"/>	<input type="text"/>
JANA SRI Australian Share Trust	<input type="text"/>	<input type="text"/>
JANA Enhanced Index Global Share Trust	<input type="text"/>	<input type="text"/>
JANA Enhanced Index Global Share Trust with Currency Hedged	<input type="text"/>	<input type="text"/>
JANA High Alpha Global Share Trust	<input type="text"/>	<input type="text"/>
JANA High Alpha Global Share Trust with Currency Hedged	<input type="text"/>	<input type="text"/>
JANA Passive Global Share Trust	<input type="text"/>	<input type="text"/>
JANA Passive Global Share Trust with Currency Hedged	<input type="text"/>	<input type="text"/>
JANA SRI Global Share Trust	<input type="text"/>	<input type="text"/>
JANA SRI Global Share Trust with Currency Hedged	<input type="text"/>	<input type="text"/>
JANA Emerging Markets Share Trust	<input type="text"/>	<input type="text"/>
JANA Global Property Trust	<input type="text"/>	<input type="text"/>
JANA Multi-Sector Credit Trust	<input type="text"/>	<input type="text"/>
JANA Diversified Fixed Income Trust	<input type="text"/>	<input type="text"/>
JANA Short-Maturity Diversified Debt Trust	<input type="text"/>	<input type="text"/>
JANA Cash Trust	<input type="text"/>	<input type="text"/>
JANA Moderate Trust	<input type="text"/>	<input type="text"/>
JANA Tailored option (please specify) <input type="text"/>	<input type="text"/>	<input type="text"/>

3. PAYMENT PROCEEDS

We will credit the proceeds to your previously nominated financial institution account on file.

If you wish to change your financial institution that has been previously nominated, please complete the details below.

Name of Australian bank or financial institution	Branch
<input type="text"/>	<input type="text"/>

Account name ¹

BSB Number	Account Number
<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="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

4. DECLARATION AND SIGNATURES

Mandatory()*

By signing this Form I acknowledge that I have read and understood the Trust(s) current IM and any Supplementary IM and any web updates to which this Form relates and I agree to be bound by the IM and any Supplementary 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 1 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"/>	

¹ Payments can only be made to bank accounts held in the account name listed in Section 1. No third party payments can be made.
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.