

Notice to members

Change of Registered Scheme Financial and Compliance Plan Auditor

This notice is issued by Channel Investment Management Limited ACN 163 234 240 AFSL 439007 ('CIML') as the Responsible Entity for the following managed registered JANA Investment Trusts (the 'Trusts'):

1. JANA Cash Trust ARSN 120 067 969
2. JANA Core Australian Share Trust ARSN 120 068 242
3. JANA Diversified Fixed Income Trust ARSN 120 072 488
4. JANA Emerging Markets Share Trust ARSN 126 312 016
5. JANA Enhanced Index Global Share Trust ARSN 114 536 980
6. JANA Enhanced Index Global Share Trust with Currency Hedged ARSN 114 539 623
7. JANA Global Property Trust ARSN 090 640 752
8. JANA High Alpha Australian Share Trust ARSN 120 072 442
9. JANA High Alpha Global Share Trust ARSN 114 536 711
10. JANA High Alpha Global Share Trust with Currency Hedged ARSN 610 890 787
11. JANA Moderate Trust ARSN 101 279 136
12. JANA Multi-Sector Credit Trust ARSN 631 997 236
13. JANA Short-Maturity Diversified Debt Trust ARSN 097 703 510
14. JANA Small Caps Australian Share Trust ARSN 159 386 508
15. JANA SRI Australian Share Trust ARSN 615 848 612
16. JANA SRI Global Share Trust ARSN 615 848 649
17. JANA SRI Global Share Trust with Currency Hedged ARSN 615 848 603
18. JANA Tailored Trust No.3 ARSN 097 703 387
19. NCIT – Global Equities Trust No.2 ARSN 087 778 541

Subject to the receipt of ASIC consent, CIML has requested, and KPMG has agreed, to resign as the Scheme Financial and Compliance Plan auditor per below:

- Outgoing auditor: KPMG
- Proposed Incoming auditor: PricewaterhouseCoopers (PwC), 480 Queen Street, Brisbane QLD 4000.

The reason for the change is to align with the group auditor for all of CIML's registered schemes, being PwC.

Enquiries

For further enquires please contact the Channel Client Services Team via email at clientservices@channelcapital.com.au

Dated: 22 December 2022