

ADDITIONAL UNIT APPLICATION FORM

JANA INVESTMENT TRUSTS

Channel Investment Management Limited ACN : 163 234 240 AFSL:439007

Please complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS.

If you require any information regarding your investments, please contact: clientservices@channelcapital.com.au

This additional unit application form is for existing investors in the JANA Investment Trusts (the 'Trusts') who wish to apply for additional units in the Trusts. The additional investment amount will be added to your existing investment in the Trusts.

You should read the IM or Offer Letter to which this application relates issued by Channel Investment Management limited ACN 163 234 240 AFSL 439007 before completing this Additional Unit Application Form.

Section 1. Investor Identification

Investor Number

Full name(s) of Registered Holding

Registered Address

Suburb

State

Postcode

Section 2. Payment Details

BSB	Account Number	Account Name	Reference
082-401	263 073 471	CIML JANA Investment Trusts Applications Account	Please provide the Investor Name as a reference.

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Section 3. Investment Amount

Please note that Application Monies will not be invested until completed and signed Application Form is received and accepted. Minimum investment amount is \$500,000 per Trust. CIML may, at our discretion, accept amounts less than the minimum initial investment amount. There is no minimum amount for subsequent, additional investments.

Please note cut off times for Trusts can vary. Please refer to the IM for cut off times.

Trust	APIR	Investment Amount (AUD \$)
JANA Core Australian Share Trust	CHN6123AU	\$
JANA High Alpha Australian Share Trust	MLC3634AU	\$
JANA Select Exclusions Australian Share Trust	CHN5219AU	\$
JANA Passive Trust – Australian Share Class	CHN9438AU	\$
JANA Small Caps Australian Share Trust	CHN0336AU	\$
JANA Enhanced Index Global Share Trust	CHN5471AU	\$
JANA Enhanced Index Global Share Trust with Currency Hedged	CHN4165AU	\$
JANA High Alpha Global Share Trust	MLC1460AU	\$
JANA High Alpha Global Share Trust with Currency Hedged	MLC2457AU	\$
JANA Select Exclusions Global Share Trust	CHN5524AU	\$
JANA Select Exclusions Global Share Trust with Currency Hedged	CHN4397AU	\$
JANA Passive Trust - Global Share Class	CHN7247AU	\$
JANA Passive Trust - Global Share Class with Currency Hedged	CHN2022AU	\$
JANA Emerging Markets Share Trust	CHN6433AU	\$
JANA Global Property Trust	CHN0875AU	\$
JANA Real Estate Trust	CHN0022AU	\$
JANA Diversified Infrastructure Trust	CHN8832AU	\$
JANA Alternatives Trust	CHN2721AU	\$
JANA Multi-Sector Credit Trust	CHN6464AU	\$
JANA Diversified Fixed Income Trust	CHN8582AU	\$
JANA Short-Maturity Diversified Debt Trust	CHN9780AU	\$
JANA Cash Trust	CHN7604AU	\$
JANA Moderate Trust	MLC4466AU	\$
JANA Tailored Option (Please Specify)		
		\$
Total Investment Amount		\$

Source of Funds

Please tick the most relevant option.

☐

Retirement Savings

☐

Sale of Assets

☐

Financial Investments

☐

Employment Income

☐

Inheritance/gift

☐

Business Activities

☐

Other (provide detail) :

Section 4. Declaration and Authorisation

I/We have read and understood the IM to which this application relates and the declarations conditions and acknowledgements contained under Part D 'Investor Declaration' of the Application Form and agree that they are incorporated in this declaration.

I/We agree, acknowledge and accept them and declare that all the details given in this application are true and correct.

I/We have received personally a complete and unaltered IM prior to completing the Additional Unit Application Form.

I/We certify that if we are signing under a power of attorney the power of attorney has not been revoked.

Investor 1

Date / /

Name

Capacity (i.e. Individual/Trustee/Director/Secretary/Partner)

Investor 2

Date / /

Name

Capacity (i.e. Individual/Trustee/Director/Secretary/Partner)

Return form



If you have any questions in relation to this form, please call Channel Client Services on 1800 940 599



Please complete this form and return to:
clientservices@channelcapital.com.au



Post to:
Channel Client Services
GPO Box 206, Brisbane, QLD 4001