

# Notice to Members

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## 30 July 2024

### Appointment of Statutory Auditor and Compliance Plan Auditor

Channel Investment Management Limited ACN 163 234 240 AFSL 439007 (“**CIML**”) advises that Ernst & Young (“**EY**”) have been appointed as statutory auditors and compliance plan auditors for the Managed Investment Schemes listed below with immediate effect.

	<b>Entity Name</b>	<b>ARSN</b>
1	JANA Alternatives Trust	636974653
2	JANA Cash Trust	120067969
3	JANA Core Australian Share Trust	120068242
4	JANA Diversified Fixed Income Trust	120072488
5	JANA Diversified Infrastructure Trust	654582135
6	JANA Emerging Markets Share Trust	126312016
7	JANA Enhanced Index Global Share Trust	114536980
8	JANA Enhanced Index Global Share Trust with Currency Hedged	114539623
9	JANA Global Property Trust	090640752
10	JANA High Alpha Australian Share Trust	120072442
11	JANA High Alpha Global Share Trust	114536711
12	JANA High Alpha Global Share Trust with Currency Hedged	610890787
13	JANA Moderate Trust	101279136
14	JANA Multi-Sector Credit Trust	631997236
15	JANA Passive Trust	662421570
16	JANA Real Estate Trust	643698917
17	JANA Select Exclusions Australian Share Trust	615848612
18	JANA Select Exclusions Global Share Trust	615848649
19	JANA Select Exclusions Global Share Trust with Currency Hedged	615848603

20	JANA Short-Maturity Diversified Debt Trust	097703510
21	JANA Small Caps Australian Share Trust	159386508
22	JANA Tailored Trust No.3	097703387
23	NCIT - Global Equities Trust No.2	087778541

The appointment follows the resignation of Pricewaterhousecoopers, as a result of a competitive audit tender process conducted by CIML as part of its governance practices.

### **Enquiries**

For further enquires please contact the Channel Client Services Team via email at [clientservices@channelcapital.com.au](mailto:clientservices@channelcapital.com.au)

Dated: 30 July 2024