



Issue Date: 16 Sep 2024

JANA Investment Trusts Fund Payment Notice for the period ending 30 Jun 2024

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Capital Gains - Gross Discount (TAP)	Capital Gains - Other Method (TAP)	Excluded Non-Concessional Managed Investment Trust Income-	Non-Concessional Managed Investment Trust Income-	Other Australian Taxable Income#	Total Fund Payment Amount
CHNS24AU	JANA Select Exclusions Global Share Trust	21.038872	0.000000	0.020249	0.001928	0.000000	0.000000	0.000001	0.000006	0.001935
CHN4397AU	JANA Select Exclusions Global Share Trust with Currency Hedged	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CHN433AU	JANA Emerging Markets Share Trust	0.452820	0.000000	0.028209	0.000000	0.000000	0.000000	0.000000	0.001069	0.001069
CHNS471AU	JANA Enhanced Index Global Share Trust	19.832152	0.000157	0.025153	0.000000	0.000000	0.000000	0.000000	0.000080	0.000080
CHN4165AU	JANA Enhanced Index Global Share Trust w Currency Hedged	24.221331	0.000662	0.012048	0.000000	0.000000	0.000000	0.000000	0.438865	0.438865
MLC1460AU	JANA High Alpha Global Share Trust	8.800958	0.000000	0.022748	0.000000	0.000000	0.000000	0.000000	0.168641	0.168641
MLC2457AU	JANA High Alpha Global Share Trust w Currency Hedged	8.957527	0.000000	0.014620	0.000000	0.000000	0.000000	0.000000	0.482427	0.482427
CHN2022AU	JANA Passive Trust - Global Share Class with Currency Hedged	4.907554	0.000000	0.000021	0.000000	0.000000	0.000000	0.000000	0.000008	0.000008
CHN6123AU	JANA Core Australian Share Trust	2.256114	0.046918	0.047782	0.016153	0.000000	0.000448	0.000189	0.039997	0.056787
CHN7604AU	JANA Cash Trust	1.398179	0.000000	0.794482	0.000000	0.000000	0.000000	0.000000	0.603697	0.603697
CHNS352AU	JANA Diversified Fixed Income Trust	1.466451	0.000000	0.246493	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CHN875AU	JANA Global Property Trust	34.632093	0.000000	0.621405	0.000000	0.000000	0.000000	0.000000	1.026363	1.026363
MLC3634AU	JANA High Alpha Australian Share Trust	8.099290	0.078685	0.076189	0.008968	0.000000	0.000051	0.000368	0.110886	0.120281
MLC4466AU	JANA Moderate Trust	657.246496	1.864772	36.966854	0.588622	0.002623	0.009202	0.007991	70.898755	71.507194
CHN6464AU	JANA Multi-Sector Credit Trust	3.577957	0.000000	3.395129	0.000000	0.000000	0.000000	0.000000	0.032916	0.032916
CHN338AU	JANA Small Caps Australian Share Trust	2.353945	0.066148	0.020087	0.033976	0.000000	0.000000	0.000204	0.059480	0.093840
CHN8780AU	JANA Short-Maturity Diversified Debt Trust	11.978059	0.000000	0.235348	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CHNS218AU	JANA Select Exclusions Australian Share Trust	3.085833	0.034770	0.098591	0.025306	0.000000	0.000001	0.000000	0.182690	0.207997
CHN7247AU	JANA Passive Trust - Global Share Class	4.559488	0.000000	0.064154	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CHN8438AU	JANA Passive Trust - Australian Share Class	1.130090	0.022864	0.019706	0.000000	0.000000	0.000964	0.000000	0.155862	0.156826

All figures expressed in the table above are cents per unit (CPU).

Important Information

The Responsible Entity or the Trustee of the Funds listed above considers that the Funds are withholding Managed Investment Trusts ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2024. The Funds are an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2024.

The fund payment information is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components are provided in the 2024 AMIT Member Annual ("AMMA") Statement for the Fund.

Please note the information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Funds. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.