



Issue Date: 17 Jan 2025  
JANA Investment Trusts Fund Payment Notice for the period ending 31 Dec 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
CHN8582AU	JANA Diversified Fixed Income Trust	0.500816	0.000000	0.022604	0.000000	0.000000	0.000000	0.000000	0.106273	0.106273
MLC3634AU	JANA High Alpha Australian Share Trust	0.586918	0.010286	0.034573	0.000000	0.000000	0.000039	0.000321	0.066404	0.066795
CHN7604AU	JANA Cash Trust	1.502328	0.000000	0.609634	0.000000	0.000000	0.000000	0.000000	0.892694	0.892694
CHN6123AU	JANA Core Australian Share Trust	0.981793	0.020231	0.038122	0.000000	0.000000	0.000639	0.000286	0.068419	0.069344
CHN5219AU	JANA SRI Australian Share Trust	0.984425	0.009056	0.039573	0.000000	0.000000	0.000000	0.000000	0.121289	0.121289
MLC4466AU	JANA Moderate Trust	50.683720	0.373475	9.938228	0.000000	0.000000	0.007597	0.009190	27.338177	27.354963
CHN0022AU	JANA Real Estate Trust	0.786892	0.000000	0.033809	0.000000	0.000000	0.000000	0.000000	0.303557	0.303557
CHN8832AU	JANA Diversified Infrastructure Trust	1.108516	0.000000	0.127386	0.000000	0.000000	0.000000	0.713414	0.262865	0.976279
CHN6464AU	JANA Multi-Sector Credit Trust	0.628225	0.000000	0.721523	0.000000	0.000000	0.000000	0.000000	0.005554	0.005554

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

Important Information

Channel Investment Management Limited (ACN 163 234 240) (AFSL 439007), as the responsible entity or the trustee of the trusts 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 ending 30 June 2025. The Funds are an Attribution Managed Investment Trust ("AMIT") in relation to the year ending 30 June 2025.

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 will be provided in the 2025 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Funds will be sent to unitholders after 30 June 2025.

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.



Issue Date: 21 Nov 2024  
JANA Investment Trusts Fund Payment Notice for the period ending 30 Sep 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
CHNE123AU	JANA Core Australian Share Trust	0.242178	0.000156	0.015341	0.000000	0.000000	0.000000	0.000000	0.007804	0.007804
CHN7604AU	JANA Cash Trust	1.050963	0.000000	0.406319	0.000000	0.000000	0.000000	0.000000	0.644644	0.644644
MLC3634AU	JANA High Alpha Australian Share Trust	0.425993	0.006751	0.026529	0.000000	0.000000	0.000000	0.000324	0.030464	0.030853
CHN6464AU	JANA Multi-Sector Credit Trust	1.226935	0.000000	0.717861	0.000000	0.000000	0.000000	0.000000	0.009893	0.009893
CHN3336AU	JANA Small Caps Australian Share Trust	0.188613	0.000004	0.018981	0.000000	0.000000	0.000000	0.000000	0.077707	0.077708
CHN5219AU	JANA Select Exclusions Australian Share Trust	0.917980	0.021433	0.930579	0.000000	0.000000	0.000000	0.000000	0.063755	0.063755

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 2025. The Funds are an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2025.

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 will be provided in the 2025 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Funds will be sent to unitholders after 30 June 2025.

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.



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
CHN524AU	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	0.452920	0.000000	0.028209	0.000000	0.000000	0.000000	0.000000	0.001069	0.001069
CHN471AU	JANA Enhanced Index Global Share Trust	19.832152	0.000157	0.025153	0.000000	0.000000	0.000000	0.000000	0.000080	0.000080
CHN4168AU	JANA Enhanced Index Global Share Trust w Currency Hedged	24.221331	0.000662	0.012046	0.000000	0.000000	0.000000	0.000000	0.438865	0.438865
MLC1480AU	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
CHN8562AU	JANA Diversified Fixed Income Trust	1.466451	0.000000	0.346493	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CHN875AU	JANA Global Property Trust	34.632089	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	0.000061	0.000368	0.110886	0.120281
MLC4466AU	JANA Moderate Trust	557.246496	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 Cape Australian Share Trust	2.353945	0.066148	0.020087	0.033976	0.000000	0.000000	0.000204	0.059460	0.093640
CHN8780AU	JANA Short Maturity Diversified Debt Trust	11.579059	0.000000	0.295346	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CHN5219AU	JANA Select Exclusions Australian Share Trust	3.085833	0.034770	0.096891	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
CHN438AU	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 below 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 below 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 will be provided in the 2024 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2024.

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 Fund. 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.

Issue Date: 03 Jan 2023



**JANA Investment Trusts Fund Payment Notice for the period ending 31 Dec 2022**

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income <sup>A</sup>	Non-Concessional Managed Investment Trust Income <sup>B</sup>	Other Australian Taxable Income <sup>#</sup>	Total Fund Payment Amount
	JANA Passive Australian Share Trust	1.13	0.0133	0.0332	0.0000	0.0000	0.0000	0.0000

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

<sup>A</sup>Includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

<sup>B</sup>Includes Non-concessional Managed Investment Trust TARP capital gains

<sup>#</sup>Includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

**Important Information**

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) (Insignia Financial Group).

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2023. This information represents historical distributions and is not indicative of future distributions.

You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about the product. A copy of the disclosure document is available upon request by phoning +612 7209 8415 or on our website at [jana.com.au](http://jana.com.au).

Issue Date: 07/10/2022

JANA Investment Trusts Fund Payment Notice for the period ending 30 SEP 2022

APIR CODE	TRUST NAME	DISTRIBUTION	UNFRANKED AUSTRALIAN DIVIDENDS	AUSTRALIAN-SOURCED INTEREST	Clean Building Managed Investment Trust Income*	Non-Concessional Managed Investment Trust Income~	Other Australian Taxable Income#	TOTAL FUND PAYMENT AMOUNT (CPU)
	JANA Multi-Sector Credit Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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

\*Includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

~includes Non-concessional Managed Investment Trust TARP capital gains

#includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

#### Important Information

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The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ('TAA'). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2023. This information represents historical distributions and is not indicative of future distributions.

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**JANA Investment Trusts Fund Payment Notice for the period ending 30 Sep 2022**

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income <sup>a</sup>	Non-Concessional Managed Investment Trust Income <sup>b</sup>	Other Australian Taxable Income <sup>c</sup>	Total Fund Payment Amount
	JANA Cash Trust	0.26	0.0000	0.2475	0.0000	0.0000	0.0125	0.0125
	JANA Core Australian Share Trust	1.31	0.0011	0.9184	0.0000	0.0000	0.0000	0.0000
	JANA Diversified Fixed Income Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC3634AU	JANA High Alpha Australian Share Trust	1.12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC4466AU	JANA Moderate Trust	38.39	0.0144	0.0000	0.0000	0.0000	1.9960	1.9960
	JANA Global Property Trust	0.82	0.0000	0.0416	0.0000	0.0000	0.7549	0.7549
	JANA Short-Maturity Diversified Debt Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Passive Australian Share Trust	2.18	0.0025	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Tailored Trust No. 3	17.08	0.0092	2.1251	0.0000	0.0000	0.7305	0.7305
	JANA SRI Australian Share Trust	1.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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

<sup>a</sup>Includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains<sup>b</sup>Includes Non-concessional Managed Investment Trust TARP capital gains<sup>c</sup>Includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains**Important Information**

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) (Insignia Financial Group).

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2023. This information represents historical distributions and is not indicative of future distributions.

You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about the product. A copy of the disclosure document is available upon request by phoning +612 7209 8415 or on our website at jana.com.au.

Issue Date: 08 SEP 2022

JANA Investment Trusts Fund Payment Notice for the period ending 07 SEP 2022

APIR CODE	TRUST NAME	DISTRIBUTION	UNFRANKED AUSTRALIAN DIVIDENDS	AUSTRALIAN-SOURCED INTEREST	Clean Building Managed Investment Trust Income <sup>A</sup>	Non-Concessional Managed Investment Trust Income <sup>B</sup>	Other Australian Taxable Income <sup>#</sup>	TOTAL FUND PAYMENT AMOUNT (CPU)
	JANA Multi-Manager Global Trust	50.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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

<sup>A</sup>Includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

<sup>B</sup>Includes Non-concessional Managed Investment Trust TARP capital gains

<sup>#</sup>Includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

#### Important Information

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) (Insignia Financial Group).

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2023. This information represents historical distributions and is not indicative of future distributions.

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Issue Date: 08 Sep 2022



**JANA Investment Trusts Fund Payment Notice for the period ending 07 Sep 2022**

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income <sup>A</sup>	Non-Concessional Managed Investment Trust Income <sup>B</sup>	Other Australian Taxable Income <sup>#</sup>	Total Fund Payment Amount
	JANA Tailored Trust No. 4	2.50	0.0009	0.0022	0.0000	0.0000	0.0000	0.0000

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

<sup>A</sup>Includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

<sup>B</sup>Includes Non-concessional Managed Investment Trust TARP capital gains

<sup>#</sup>Includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

**Important Information**

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) (Insignia Financial Group).

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2023. This information represents historical distributions and is not indicative of future distributions.

You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about the product. A copy of the disclosure document is available upon request by phoning +612 7209 8415 or on our website at [jana.com.au](http://jana.com.au).



Issue Date: 22 AUG 2022

JANA Investment Trusts Fund Payment Notice for the period ending 17 AUG 2022

APIR CODE	TRUST NAME	DISTRIBUTION	UNFRANKED AUSTRALIAN DIVIDENDS	AUSTRALIAN-SOURCED INTEREST	Clean Building Managed Investment Trust Income <sup>A</sup>	Non-Concessional Managed Investment Trust Income <sup>B</sup>	Other Australian Taxable Income <sup>#</sup>	TOTAL FUND PAYMENT AMOUNT (CPU)
	JANA Multi-Manager Global Trust	13.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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

<sup>A</sup>includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

<sup>B</sup>includes Non-concessional Managed Investment Trust TARP capital gains

<sup>#</sup>includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

#### Important Information

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ("Insignia Financial Group").

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

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Issue Date: 11 JUL 2022

JANA Investment Trusts Fund Payment Notice for the period ending 30 JUN 2022

APIR CODE	TRUST NAME	DISTRIBUTION	UNFRANKED AUSTRALIAN DIVIDENDS	AUSTRALIAN-SOURCED INTEREST	Clean Building Managed Investment Trust Income <sup>A</sup>	Non-Concessional Managed Investment Trust Income <sup>B</sup>	Other Australian Taxable Income <sup>#</sup>	TOTAL FUND PAYMENT AMOUNT (CPU)
	JANA Multi-Sector Credit Trust	0.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Multi-Manager Global Trust	10.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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

<sup>A</sup>Includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

<sup>B</sup>Includes Non-concessional Managed Investment Trust TARP capital gains

<sup>#</sup>Includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

#### Important Information

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ("Insignia Financial Group").

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about the product. A copy of the disclosure document is available upon request by phoning +612 7209 8415 or on our website at [jana.com.au](http://jana.com.au).

## JANA Investment Trusts Fund Payment Notice for the period ending 30 Jun 2022

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income <sup>A</sup>	Non-Concessional Managed Investment Trust Income <sup>B</sup>	Other Australian Taxable Income <sup>#</sup>	Total Fund Payment Amount
	JANA Cash Trust	0.76	0.0000	0.0000	0.0000	0.0000	0.2251	0.2251
	JANA Core Australian Share Trust	10.35	0.0314	0.0074	0.0000	0.0047	0.0848	0.0893
	JANA Enhanced Index Global Share Trust	12.50	0.0104	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Enhanced Index Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Diversified Fixed Income Trust	0.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Emerging Markets Share Trust	0.12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC3634AU	JANA High Alpha Australian Share Trust	11.15	0.0272	0.0000	0.0000	0.0001	0.0038	0.0039
MLC1460AU	JANA High Alpha Global Share Trust	12.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC2457AU	JANA High Alpha Global Share Trust with Currency Hedged	4.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC4466AU	JANA Moderate Trust	647.53	1.0468	0.1177	0.0001	0.0851	2.8804	2.9656
	JANA Global Property Trust	227.37	0.0000	0.0327	0.0027	0.0136	3.2695	3.2858
	JANA Short-Maturity Diversified Debt Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Small Caps Australian Share Trust	28.65	0.0489	0.0024	0.0000	0.0003	0.0520	0.0523
	JANA Passive Australian Share Trust	17.90	0.0052	0.0142	0.0004	0.0202	0.1047	0.1253
	JANA Passive Global Share Trust	31.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA Passive Global Share Trust with Currency Hedged	16.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	JANA SRI Global Share Trust - Class A	16.00	0.0002	0.0021	0.0000	0.0001	0.1616	0.1617
	JANA SRI Global Share Trust with Currency Hedged - Class A	15.11	0.0000	0.0005	0.0000	0.0000	0.0000	0.0000
	JANA Tailored Trust No. 3	342.78	0.3329	0.1808	0.0000	0.0363	7.2890	7.3253
	JANA Tailored Trust No. 4	13.92	0.0181	0.0002	0.0000	0.0000	0.0000	0.0000
	JANA Tailored Trust No. 5	0.05	0.0000	0.0000	0.0000	0.0000	0.0266	0.0266
	JANA Tailored Trust No. 6	10.54	0.0162	0.0001	0.0000	0.0000	0.0000	0.0000
	JANA SRI Australian Share Trust	3.63	0.0047	0.0295	0.0005	0.0201	0.4027	0.4233

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

<sup>A</sup>includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains<sup>B</sup>includes Non-concessional Managed Investment Trust TARP capital gains<sup>#</sup>includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains**Important Information**

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) (Insignia Financial Group).

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about the product. A copy of the disclosure document is available upon request by phoning +612 7209 8415 or on our website at jana.com.au.



## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

#### DISTRIBUTION FOR THE PERIOD ENDED 31 MAR 2022

Issue Date: 08 April 2022

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 31 Mar 2022

Issue Date: 04 April 2022

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Core Australian Share Trust	0.14	0.0117	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA High Alpha Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC3634AU
JANA Moderate Trust	3.02	0.1624	0.0000	0.0000	0.0000	1.1044	1.1044	MLC4466AU
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Short-Maturity Diversified Debt Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Australian Share Trust	1.59	0.0770	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 3	5.71	0.1818	1.0973	0.0000	0.0000	0.4245	0.4245	-
JANA SRI Australian Share Trust	0.51	0.0089	0.0000	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 3 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).



## FUND PAYMENT NOTICE

JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 31 DEC 2021

Issue Date: 10 JAN 2022

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	0.14	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-

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

### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

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## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 31 Dec 2021

Issue Date: 04 January 2022

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.44	0.0000	0.4023	0.0000	0.0000	0.0377	0.0377	-
JANA Core Australian Share Trust	1.16	0.0514	0.0051	0.0000	0.0000	0.0673	0.0673	-
JANA Diversified Fixed Income Trust	0.29	0.0000	0.1755	0.0000	0.0000	0.0000	0.0000	-
JANA High Alpha Australian Share Trust	0.02	0.0000	0.0000	0.0000	0.0000	0.0022	0.0022	MLC3634AU
JANA Moderate Trust	98.72	1.0782	1.8921	0.0000	0.0000	4.7435	4.7435	MLC4466AU
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Short-Maturity Diversified Debt Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Small Caps Australian Share Trust	0.48	0.0148	0.0007	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Australian Share Trust	1.67	0.0655	0.0152	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 3	22.31	0.3243	3.3991	0.0000	0.0000	10.1654	10.1654	-
JANA SRI Australian Share Trust	0.56	0.0223	0.0328	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).



FUND PAYMENT NOTICE

JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 12 Oct 2021

Issue Date: 14 October 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA High Alpha Australian Share Trust	4.18	0.0110	0.0098	0.0000	0.0000	0.0109	0.0109	MLC3634AU

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

Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022. The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents. A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid. Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).





FUND PAYMENT NOTICE

JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 SEP 2021

Issue Date: 11 OCT 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-

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

Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022. The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents. A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid. Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 Sep 2021

Issue Date: 05 October 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Core Australian Share Trust	0.37	0.0024	0.0044	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	0.10	0.0000	0.1000	0.0000	0.0000	0.0000	0.0000	-
JANA High Alpha Australian Share Trust	0.13	0.0024	0.0015	0.0000	0.0000	0.0000	0.0000	MLC3634AU
JANA Moderate Trust	10.09	0.0623	1.5264	0.0000	0.0000	0.1527	0.1527	MLC4466AU
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Short-Maturity Diversified Debt Trust	1.31	0.0000	0.0000	0.0000	0.0000	1.3100	1.3100	-
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Australian Share Trust	2.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 3	9.58	0.0264	0.4664	0.0000	0.0000	5.8165	5.8165	-
JANA SRI Australian Share Trust	1.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 JUN 2021

Issue Date: 12 JUL 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	8.16	0.0000	0.0145	0.0000	0.0000	0.0088	0.0088	-
JANA Multi-Manager Global Trust	21.74	0.0026	0.0000	0.0000	0.0000	0.0022	0.0022	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 Jun 2021

Issue Date: 02 July 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	1.86	0.0000	0.0000	0.0000	0.0000	0.0115	0.0115	-
JANA Core Australian Share Trust	2.60	0.0367	0.0052	0.0000	0.0000	0.0954	0.0954	-
JANA Enhanced Index Global Share Trust	5.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Enhanced Index Global Share Trust with Currency Hedged	14.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	4.76	0.0000	0.3002	0.0000	0.0000	0.1130	0.1130	-
JANA Emerging Markets Share Trust	28.12	0.0000	0.0016	0.0000	0.0000	0.0045	0.0045	-
JANA High Alpha Australian Share Trust	4.34	0.0065	0.0001	0.0000	0.0000	0.0587	0.0587	MLC3634AU
JANA High Alpha Global Share Trust	18.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC1460AU
JANA High Alpha Global Share Trust with Currency Hedged	21.92	0.0000	0.0027	0.0000	0.0000	0.0000	0.0000	MLC2457AU
JANA Moderate Trust	731.63	0.8989	4.0796	0.0000	0.0000	4.3868	4.3868	MLC4466AU
JANA Global Property Trust	626.37	0.0000	0.0782	0.0000	0.0000	0.5895	0.5895	-
JANA Short-Maturity Diversified Debt Trust	53.11	0.0000	5.5535	0.0000	0.0000	0.0000	0.0000	-
JANA Small Caps Australian Share Trust	9.37	0.0000	0.0010	0.0000	0.0000	0.0714	0.0714	-
JANA Passive Australian Share Trust	1.02	0.0112	0.0551	0.0000	0.0000	0.2936	0.2936	-
JANA Passive Global Share Trust	11.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Global Share Trust with Currency Hedged	29.34	0.0000	0.0069	0.0000	0.0000	0.0001	0.0001	-
JANA SRI Global Share Trust - Class A	4.50	0.0005	0.0000	0.0000	0.0000	0.1313	0.1313	-
JANA SRI Global Share Trust with Currency Hedged - Class A	8.43	0.0005	0.0002	0.0000	0.0000	0.0794	0.0794	-
JANA Tailored Trust No. 3	226.93	0.2497	2.3173	0.0000	0.0000	11.2642	11.2642	-
JANA Tailored Trust No. 4	17.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 5	4.61	0.0000	2.5122	0.0000	0.0000	1.6915	1.6915	-
JANA Tailored Trust No. 6	13.69	0.0000	0.0000	0.0000	0.0000	0.0021	0.0021	-
JANA SRI Australian Share Trust	3.62	0.0009	0.0288	0.0000	0.0000	0.1954	0.1954	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 25 May 2021

Issue Date: 27 May 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Tailored Trust No. 2	456.13	0.0000	0.1478	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).



## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 17 May 2021

Issue Date: 19 May 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Select Opportunities Trust	20.80	0.0000	0.1188	0.0000	0.0000	0.9486	0.9486	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).



## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 14 Apr 2021

Issue Date: 16 April 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Select Opportunities Trust	42.70	0.0001	0.1954	0.0000	0.0000	0.8741	0.8741	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 31 MAR 2021

Issue Date: 09 APR 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	0.88	0.0000	0.0022	0.0000	0.0000	0.0019	0.0019	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

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## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 31 Mar 2021

Issue Date: 06 April 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.42	0.0000	0.3788	0.0000	0.0000	0.0412	0.0412	-
JANA Core Australian Share Trust	0.23	0.0172	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	0.33	0.0000	0.1619	0.0000	0.0000	0.0000	0.0000	-
JANA High Alpha Australian Share Trust	0.03	0.0000	0.0032	0.0000	0.0000	0.0000	0.0000	MLC3634AU
JANA Moderate Trust	27.43	0.3547	5.7416	0.0000	0.0000	0.8817	0.8817	MLC4466AU
JANA Global Property Trust	82.98	0.0000	0.1219	0.0000	0.0000	1.1444	1.1444	-
JANA Short-Maturity Diversified Debt Trust	37.62	0.0000	26.1954	0.0000	0.0000	0.0000	0.0000	-
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Australian Share Trust	1.17	0.0640	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 2	33.54	0.0000	23.3233	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 3	31.22	0.0830	22.8442	0.0000	0.0000	0.0000	0.0000	-
JANA SRI Australian Share Trust	0.70	0.0204	0.0000	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 31 DEC 2020

Issue Date: 08 JAN 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	0.89	0.0000	0.0006	0.0000	0.0000	0.0015	0.0015	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 31 Dec 2020

Issue Date: 04 January 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.12	0.0000	0.1042	0.0000	0.0000	0.0158	0.0158	-
JANA Core Australian Share Trust	0.17	0.0057	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	0.68	0.0000	0.3425	0.0000	0.0000	0.0000	0.0000	-
JANA High Alpha Australian Share Trust	0.59	0.0710	0.0077	0.0000	0.0000	0.0000	0.0000	MLC3634AU
JANA Moderate Trust	19.36	0.8817	4.5075	0.0000	0.0000	1.4249	1.4249	MLC4466AU
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Short-Maturity Diversified Debt Trust	20.92	0.0000	14.6188	0.0000	0.0000	0.0000	0.0000	-
JANA Small Caps Australian Share Trust	0.28	0.0378	0.0004	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Australian Share Trust	0.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 2	35.08	0.0000	15.9895	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 3	45.40	0.1759	26.0763	0.0000	0.0000	1.3742	1.3742	-
JANA SRI Australian Share Trust	0.15	0.0008	0.0114	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 SEP 2020

Issue Date: 06 OCT 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	0.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 SEP 2020

Issue Date: 02 October 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.06	0.0000	0.0467	0.0000	0.0000	0.0133	0.0133	-
JANA Core Australian Share Trust	0.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	0.09	0.0000	0.0900	0.0000	0.0000	0.0000	0.0000	-
JANA High Alpha Australian Share Trust	0.01	0.0015	0.0000	0.0000	0.0000	0.0000	0.0000	MLC3634AU
JANA Moderate Trust	56.33	0.0151	2.2941	0.0000	0.0000	18.3089	18.3089	MLC4466AU
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Short-Maturity Diversified Debt Trust	12.11	0.0000	12.1100	0.0000	0.0000	0.0000	0.0000	-
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Australian Share Trust	0.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 2	9.35	0.0000	9.3500	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 3	12.91	0.0029	12.0809	0.0000	0.0000	0.2612	0.2612	-

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

#### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 17 AUG 2020

Issue Date: 19 AUG 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA High Alpha Global Share Trust with Currency Hedged	1.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC2457AU

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

### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trust listed above.

The Trust listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an attribution managed investment trust (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial product mentioned in this communication is available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE QUARTER ENDED 30 JUN 2020

Issue Date: 09 JUL 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Sector Credit Trust	1.50	0.0000	0.0169	0.0000	0.0000	0.0059	0.0059	-

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

### Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-8 of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2020 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2020. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

## FUND PAYMENT NOTICE

### JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE QUARTER ENDED 30 JUN 2020

Issue Date: 08 JUL 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Multi-Manager Global Share Trust	9.94	0.0000	0.0000	0.0000	0.0000	0.0018	0.0018	-

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

#### Important Information

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The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2020 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2020. This information represents historical distributions and is not indicative of future distributions.

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## FUND PAYMENT NOTICE

JANA INVESTMENT TRUSTS

DISTRIBUTION FOR THE QUARTER ENDED 30 JUN 2020

Issue Date: 02 JUL 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
JANA Cash Trust	0.31	0.0000	0.1894	0.0000	0.0000	0.0310	0.0310	-
JANA Core Australian Share Trust	9.43	0.0000	0.0015	0.0000	0.0000	0.8100	0.8100	-
JANA Enhanced Index Global Share Trust	6.25	0.0000	0.0073	0.0000	0.0000	0.0000	0.0000	-
JANA Enhanced Index Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Diversified Fixed Income Trust	5.64	0.0000	0.6322	0.0000	0.0000	2.1079	2.1079	-
JANA Emerging Markets Share Trust	3.80	0.0000	0.0002	0.0000	0.0000	0.0196	0.0196	-
JANA High Alpha Australian Share Trust	3.78	0.0189	0.0000	0.0000	0.0000	0.0320	0.0320	MLC3634AU
JANA High Alpha Global Share Trust	9.21	0.0000	0.0035	0.0000	0.0000	0.0000	0.0000	MLC1460AU
JANA High Alpha Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC2457AU
JANA Moderate Trust	463.31	0.3485	13.6723	0.0000	0.0000	39.0586	39.0586	MLC4466AU
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Short-Maturity Diversified Debt Trust	122.63	0.0000	57.5876	0.0000	0.0000	30.9909	30.9909	-
JANA Small Caps Australian Share Trust	2.15	0.0312	0.0066	0.0000	0.0000	0.0574	0.0574	-
JANA Passive Australian Share Trust	1.03	0.0000	0.0159	0.0000	0.0000	0.1829	0.1829	-
JANA Passive Global Share Trust	17.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Passive Global Share Trust with Currency Hedged	0.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Select Opportunities Trust	0.67	0.0000	0.0207	0.0000	0.0000	0.0168	0.0168	-
JANA SRI Global Share Trust - Class A	5.02	0.0027	0.0109	0.0000	0.0000	0.1593	0.1593	-
JANA SRI Global Share Trust with Currency Hedged - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 2	492.89	0.0000	36.6315	0.0000	0.0000	42.4782	42.4782	-
JANA Tailored Trust No. 3	165.28	0.0525	40.5925	0.0000	0.0000	29.2436	29.2436	-
JANA Tailored Trust No. 4	11.76	0.0007	0.0156	0.0000	0.0000	0.0000	0.0000	-
JANA Tailored Trust No. 5	5.36	0.0000	3.0079	0.0000	0.0000	1.6923	1.6923	-
JANA Tailored Trust No. 6	10.60	0.0004	0.0047	0.0000	0.0000	0.0000	0.0000	-

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

### Important Information

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The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2020 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2020. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [www.jana.com.au](http://www.jana.com.au).

Issue Date: 06 January 2020

## JANA Investment Trusts - Distribution Summary as at 31 March 2020



Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Multi-Sector Credit Trust	1.12	0.0037	0.0000	0.0094

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The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [jana.com.au](http://jana.com.au).

Issue Date: 02 April 2020

## JANA Investment Trusts - Distribution Summary as at 31 March 2020



Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.33	0.0587	0.0000	0.2713
JANA Core Australian Share Trust	0.45	0.0000	0.0122	0.0046
JANA Diversified Fixed Income Trust	0.22	0.0000	0.0000	0.2200
JANA High Alpha Australian Share Trust	0.18	0.0000	0.0237	0.0139
JANA Moderate Trust	16.82	1.0477	0.4117	6.1167
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA Short-Maturity Diversified Debt Trust	25.16	0.0000	0.0000	25.1600
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000
JANA Passive Australian Share Trust	0.53	0.0000	0.0000	0.0000
JANA Tailored Trust No. 2	15.39	0.0000	0.0000	15.3675
JANA Tailored Trust No. 3	24.30	1.7241	0.0767	20.8137

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The Trusts listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Issue Date: 06 January 2020

## JANA Investment Trusts - Distribution Summary as at 31 December 2019

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Multi-Sector Credit Trust	0.49	0.0046	0.0000	0.0132

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The Trusts listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [jana.com.au](http://jana.com.au).



Issue Date: 03 January 2020

## JANA Investment Trusts - Distribution Summary as at 31 December 2019

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.28	0.0444	0.0000	0.2356
JANA Core Australian Share Trust	0.96	0.0000	0.0922	0.0141
JANA Diversified Fixed Income Trust	0.27	0.0000	0.0000	0.2696
JANA High Alpha Australian Share Trust	1.18	0.0000	0.0508	0.0211
JANA Moderate Trust	34.62	1.0099	2.1302	6.2208
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA Short-Maturity Diversified Debt Trust	17.41	0.0000	0.0000	17.4100
JANA Small Caps Australian Share Trust	0.57	0.0000	0.0235	0.0051
JANA Passive Australian Share Trust	1.22	0.0000	0.1841	0.0296
JANA Tailored Trust No. 2	15.18	0.0000	0.0000	13.8347
JANA Tailored Trust No. 3	23.67	1.5924	0.3991	16.9561

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The Trusts listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Multi-Sector Credit Trust	0.00	0.0000	0.0000	0.0000

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The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2020. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on [Jana.com.au](http://Jana.com.au).

Issue Date: 02 October 2019



## JANA Investment Trusts - Distribution Summary as at 30 September 2019

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.39	0.0608	0.0000	0.3292
JANA Core Australian Share Trust	0.76	0.0000	0.0122	0.0037
JANA Diversified Fixed Income Trust	0.16	0.0000	0.0000	0.1600
JANA High Alpha Australian Share Trust	0.15	0.0000	0.0000	0.0060
JANA Moderate Trust	22.40	1.2523	0.2511	4.5552
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA Short-Maturity Diversified Debt Trust	14.15	0.0000	0.0000	14.1500
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000
JANA Passive Australian Share Trust	1.80	0.0000	0.0489	0.0000
JANA Tailored Trust No. 2	10.67	0.0000	0.0000	10.6700
JANA Tailored Trust No. 3	23.27	1.8220	0.0503	18.1794

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The Trusts listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

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The taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [jana.com.au](http://jana.com.au).

Issue Date: 15 July 2019



## JANA Investment Trusts - Distribution Summary as at 30 June 2019

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Multi Manager Global Share Trust	2.16	0.0089	0.0014	0.0338
JANA Multi Sector Credit Trust	0.28	0.0058	0.0000	0.0235

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\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Issue Date: 01 July 2019

## JANA Investment Trusts - Distribution Summary as at 30 June 2019

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.56	0.2168	0.0000	0.3185
JANA Core Australian Share Trust	4.76	0.1704	0.0011	0.0201
JANA Enhanced Index Global Share Trust	7.59	0.0000	0.0000	0.0154
JANA Enhanced Index Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000
JANA Diversified Fixed Income Trust	0.08	0.0059	0.0000	0.0323
JANA Emerging Markets Share Trust	3.54	0.0000	0.0000	0.0294
JANA High Alpha Australian Share Trust	3.37	0.0511	0.0376	0.0205
JANA High Alpha Global Share Trust	8.47	0.0000	0.0000	0.0199
JANA High Alpha Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000
JANA Moderate Trust	525.04	19.1398	0.0667	18.7838
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA All-Maturity Diversified Debt Trust	9256.05	2647.7006	0.0000	3308.0576
JANA Short-Maturity Diversified Debt Trust	95.43	26.3257	0.0000	35.8325
JANA Small Caps Australian Share Trust	3.26	0.0719	0.0136	0.0329
JANA Passive Australian Share Trust	1.74	0.2961	0.0011	0.0696
JANA Passive Global Share Trust	11.05	0.0004	0.0000	0.0108
JANA Passive Global Share Trust with Currency Hedged	0.01	0.0000	0.0000	0.0000
JANA Select Opportunities Trust	2.38	0.2182	0.0000	0.3286
JANA SRI Global Share Trust	5.22	0.0158	0.0006	0.0089
JANA SRI Global Share Trust with Currency Hedged	0.00	0.0000	0.0000	0.0000
JANA Tailored Trust No. 2	193.64	22.7237	0.0001	26.5454
JANA Tailored Trust No. 3	178.37	26.5015	0.0503	32.5517
JANA Tailored Trust No. 4	12.17	0.0000	0.0000	0.0235
JANA Tailored Trust No. 5	6.05	2.1540	0.0000	3.4224
JANA Tailored Trust No. 6	6.39	0.0000	0.0000	0.0183

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The Trusts listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2019.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on [Jana.com.au](http://Jana.com.au).

Issue Date: 17 June 2019



## JANA Investment Trusts - Distribution Summary as at 13 June 2019

Trust Name	Distribution C.P.U	Fund Payment C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Diversified Fixed Income Trust	1.59	0.1958	0.0000	0.2807

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above. MLC Investments Limited is part of the National Australia Bank Group of Companies. An investment in any financial product referred to in this communication is not a deposit with or liability of, and is not guaranteed by, NAB.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trusts have made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on [Jana.com.au](http://Jana.com.au).

Issue Date: 2 April 2019



## JANA Investment Trusts - Distribution Summary as at 31 March 2019

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.58	0.2168	0.0000	0.3632
JANA Core Australian Share Trust	1.47	0.0007	0.0669	0.0178
JANA Diversified Australian Share Trust	137.67	0.0000	4.6075	1.2836
JANA Diversified Fixed Income Trust	0.80	0.0000	0.0000	0.3284
JANA High Alpha Australian Share Trust	1.37	0.0000	0.0105	0.0280
JANA Moderate Trust	49.96	1.3022	1.5186	6.0411
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA All-Maturity Diversified Debt Trust	39.65	0.0000	0.0000	20.3331
JANA Short-Maturity Diversified Debt Trust	25.19	0.0000	0.0000	21.4786
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000
JANA Passive Australian Share Trust	1.55	0.0000	0.1001	0.0000
JANA Tailored Trust No. 2	22.43	0.0000	0.0000	16.4968
JANA Tailored Trust No. 3	37.00	4.1526	0.2918	22.9417

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The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trusts have made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on [Jana.com.au](http://Jana.com.au).



## JANA Investment Trusts - Distribution Summary as at 31 December 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.64	0.2454	0.0000	0.3946
JANA Core Australian Share Trust	1.56	0.0000	0.0474	0.0337
JANA Diversified Australian Share Trust	92.23	0.0000	2.9198	1.0989
JANA Diversified Fixed Income Trust	0.45	0.0000	0.0000	0.3570
JANA High Alpha Australian Share Trust	1.01	0.0000	0.0564	0.0348
JANA Moderate Trust	50.38	0.9132	1.4712	8.8475
JANA Australian Property Trust	0.00	0.0000	0.0000	0.0000
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA All-Maturity Diversified Debt Trust	52.53	0.0000	0.0000	47.2212
JANA Short-Maturity Diversified Debt Trust	29.69	0.0000	0.0000	28.5451
JANA Small Caps Australian Share Trust	0.92	0.0000	0.0827	0.0141
JANA Passive Australian Share Trust	1.10	0.0000	0.0540	0.0925
JANA Tailored Trust No. 2	22.30	0.0000	0.0000	20.3105
JANA Tailored Trust No. 3	45.77	4.4147	0.2933	32.5155

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The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trusts have made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Issue Date: 11 December 2018



## JANA Investment Trust - Distribution Summary as at 10 December 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Australian Property Trust	4.70	3.4081	0.2001	0.0890

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The Trust listed above are withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trust has made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Document relating to the financial product mentioned in this communication is available on [Jana.com.au](http://Jana.com.au).

Issue Date: 16 November 2018



## JANA Investment Trust - Distribution Summary as at 15 November 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Australian Property Trust	39.28	5.3883	0.1168	0.0000

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The Trust listed above are withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trust has made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Document relating to the financial product mentioned in this communication is available on [Jana.com.au](http://Jana.com.au).



## JANA Investment Trusts - Distribution Summary as at 30 September 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	0.56	0.2203	0.0000	0.3397
JANA Core Australian Share Trust	1.22	0.2046	0.0205	0.0138
JANA Diversified Australian Share Trust	65.31	0.0000	2.5569	0.9852
JANA Diversified Fixed Income Trust	0.33	0.0000	0.0000	0.2722
JANA High Alpha Australian Share Trust	0.49	0.0000	0.0000	0.0028
JANA Moderate Trust	59.56	6.5747	0.4447	8.6539
JANA Australian Property Trust	0.28	0.1923	0.0000	0.0407
JANA Global Property Trust	0.00	0.0000	0.0000	0.0000
JANA All-Maturity Diversified Debt Trust	79.06	0.0419	0.0000	33.8608
JANA Short-Maturity Diversified Debt Trust	26.47	0.0000	0.0000	26.4700
JANA Small Caps Australian Share Trust	0.00	0.0000	0.0000	0.0000
JANA Passive Australian Share Trust	2.22	0.0001	0.0714	0.0073
JANA Tailored Trust No. 2	28.54	0.0007	0.0000	19.1715
JANA Tailored Trust No. 3	37.33	4.7641	0.0869	27.7611

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The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trusts have made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on [Jana.com.au](http://Jana.com.au).

## JANA Investment Trusts - Distribution Summary as at 30 June 2018

Trust Name	Distribution C.P.U	Fund Payment* C.P.U	Unfranked Australian Dividends C.P.U	Australian-Sourced Interest C.P.U
JANA Cash Trust	1.28	0.8357	0.0000	0.3612
JANA Core Australian Share Trust	11.16	0.4570	0.0546	0.0204
JANA Enhanced Index Global Share Trust	6.70	0.0000	0.0000	0.0222
JANA Enhanced Index Global Share Trust with Currency Hedged	4.57	0.0000	0.0000	0.0223
JANA Diversified Australian Share Trust	1069.36	14.0284	3.4149	1.7109
JANA Diversified Global Share Trust with Currency Hedged	693.33	47.5770	0.0801	2.0826
JANA Diversified Fixed Income Trust	4.48	0.5251	0.0000	0.4665
JANA Emerging Markets Share Trust	16.73	0.0000	0.0000	0.0222
JANA High Alpha Australian Share Trust	11.03	0.0400	0.0665	0.0089
JANA High Alpha Global Share Trust	14.40	0.0000	0.0000	0.0269
JANA High Alpha Global Share Trust with Currency Hedged	10.84	0.0000	0.0000	0.0250
JANA Moderate Trust	832.59	16.2304	1.4870	12.5058
JANA Australian Property Trust	1.11	0.7857	0.0000	0.0666
JANA Global Property Trust	276.05	4.7871	0.0000	0.1508
JANA All-Maturity Diversified Debt Trust	135.00	6.6052	0.0000	48.0540
JANA Short-Maturity Diversified Debt Trust	73.81	5.6999	0.0000	33.5213
JANA Small Caps Australian Share Trust	14.69	0.0800	0.0933	0.0185
JANA Passive Australian Share Trust	1.10	0.2899	0.0572	0.0276
JANA Passive Global Share Trust	7.74	0.0000	0.0000	0.0046
JANA Passive Global Share Trust with Currency Hedged	12.11	0.0000	0.0000	0.0080
JANA Select Opportunities Trust	3.18	0.0993	0.0088	0.3444
JANA SRI Global Share Trust	2.64	0.0120	0.0000	0.0012
JANA SRI Global Share Trust with Currency Hedged	3.26	0.0073	0.0000	0.0019
JANA Tailored Trust No. 2	541.62	5.9497	0.0001	27.8387
JANA Tailored Trust No. 3	151.06	21.7593	0.2351	30.3506
JANA Tailored Trust No. 4	18.14	0.0000	0.0000	0.0363
JANA Tailored Trust No. 5	3.22	0.0000	0.0000	2.7135
JANA Tailored Trust No. 6	12.06	0.0000	0.0000	0.0289

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The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2018. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year ending 30 June 2018.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2018 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on [Jana.com.au](http://Jana.com.au).





## JANA Investment Trusts - Distribution Summary as at 31 March 2018

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.31	0.0166
JANA Core Australian Share Trust	0.61	0.0000
JANA Diversified Australian Share Trust	43.25	0.0000
JANA Diversified Fixed Income Trust	0.30	0.0000
JANA High Alpha Australian Share Trust	0.38	0.0041
JANA Moderate Trust	32.18	0.8677
JANA Australian Property Trust	0.47	0.2058
JANA Global Property Trust	0.74	0.0000
JANA All-Maturity Diversified Debt Trust	20.03	0.0000
JANA Short-Maturity Diversified Debt Trust	25.93	0.0000
JANA Small Caps Australian Share Trust	0.00	0.0000
JANA Passive Australian Share Trust	0.93	0.0000
JANA Tailored Trust No. 2	21.20	0.0304
JANA Tailored Trust No. 3	28.84	0.2867

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 – 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 December 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.25	0.0216
JANA Core Australian Share Trust	1.35	0.0000
JANA Diversified Australian Share Trust	115.38	0.0000
JANA Diversified Fixed Income Trust	0.37	0.0000
JANA High Alpha Australian Share Trust	1.21	0.0000
JANA Moderate Trust	0.00	0.0000
JANA Australian Property Trust	0.57	0.1719
JANA Global Property Trust	1.22	0.0000
JANA All-Maturity Diversified Debt Trust	49.30	0.0000
JANA Short-Maturity Diversified Debt Trust	25.06	0.0000
JANA Small Caps Australian Share Trust	0.79	0.0000
JANA Passive Australian Share Trust	1.32	0.0000
JANA Tailored Trust No. 2	19.77	0.4988
JANA Tailored Trust No. 3	33.99	0.4237

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 – 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 12 December 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Moderate Trust	1233.53	2.8766

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 - 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 14 November 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Enhanced Index Global Share Trust	5.09	0.0000
JANA Diversified Global Share Trust	427.68	0.0308

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 - 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 30 September 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.22	0.0302
JANA Core Australian Share Trust	0.85	0.0000
JANA Diversified Australian Share Trust	63.37	0.0000
JANA Diversified Fixed Income Trust	0.29	0.0000
JANA High Alpha Australian Share Trust	0.40	0.0000
JANA Moderate Trust	46.76	5.1907
JANA Australian Property Trust	0.27	0.1413
JANA Global Property Trust	0.60	0.0000
JANA All-Maturity Diversified Debt Trust	143.19	0.2487
JANA Short-Maturity Diversified Debt Trust	27.86	0.0000
JANA Small Caps Australian Share Trust	0.00	0.0000
JANA Passive Australian Share Trust	1.74	0.0000
JANA Tailored Trust No. 2	18.64	0.7898
JANA Tailored Trust No. 3	30.73	0.7163
JANA Select Opportunities Trust	0.85	0.0092

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 – 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	1.29	0.9610
JANA Core Australian Share Trust	5.00	0.2747
JANA Core Global Share Trust	8.46	0.0001
JANA Core Global Share Trust with Currency Hedged	3.43	0.0000
JANA Diversified Australian Share Trust	521.88	20.2692
JANA Diversified Global Share Trust	976.23	0.2387
JANA Diversified Global Share Trust with Currency Hedged	310.10	0.0000
JANA Diversified Fixed Income Trust	5.94	0.6868
JANA Emerging Markets Share Trust	12.08	0.0080
JANA High Alpha Australian Share Trust	9.62	0.0923
JANA High Alpha Global Share Trust	19.41	0.0000
JANA High Alpha Global Share Trust with Currency Hedged	18.93	0.0000
JANA Moderate Trust	441.84	22.0366
JANA Australian Property Trust	3.75	0.7179
JANA Global Property Trust	1016.00	4.8930
JANA All-Maturity Diversified Debt Trust	284.06	22.4491
JANA Short-Maturity Diversified Debt Trust	395.02	3.4651
JANA Small Caps Australian Share Trust	16.58	0.0767
JANA Passive Australian Share Trust	1.36	0.3097
JANA Passive Global Share Trust	18.30	0.0016
JANA Passive Global Share Trust with Currency Hedged	25.17	0.0014
JANA Select Opportunities Trust	3.55	0.0025
JANA SRI Global Share Trust with Currency Hedged	0.00	0.0000
JANA SRI Global Share Trust	0.94	0.0070
JANA Tailored Trust No. 2	329.14	4.0201
JANA Tailored Trust No. 3	409.22	22.9197
JANA Tailored Trust No. 4	12.94	0.0003
JANA Tailored Trust No. 5	3.30	0.0000
JANA Tailored Trust No. 6	9.81	0.0000

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2016 – 2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 March 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.22	0.0000
JANA Core Australian Share Trust	0.54	0.0000
JANA Diversified Australian Share Trust	46.31	0.0000
JANA Diversified Fixed Income Trust	0.46	0.0000
JANA High Alpha Australian Share Trust	0.55	0.0000
JANA Moderate Trust	29.87	3.8857
JANA Australian Property Trust	0.36	0.2430
JANA Global Property Trust	0.12	0.0000
JANA All-Maturity Diversified Debt Trust	42.75	0.0000
JANA Short-Maturity Diversified Debt Trust	30.11	0.0000
JANA Small Caps Australian Share Trust	0.05	0.0000
JANA Passive Australian Share Trust	0.75	0.0000
JANA Tailored Trust No. 2	21.75	0.8183
JANA Tailored Trust No. 3	34.39	2.3160

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2016 – 2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 December 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.21	0.0307
JANA Core Australian Share Trust	0.79	0.0000
JANA Diversified Australian Share Trust	64.05	0.0001
JANA Diversified Fixed Income Trust	0.43	0.0000
JANA High Alpha Australian Share Trust	1.06	0.0000
JANA Moderate Trust	39.40	4.4903
JANA Australian Property Trust	0.37	0.1702
JANA Global Property Trust	2.67	2.0914
JANA All-Maturity Diversified Debt Trust	42.90	0.0000
JANA Short-Maturity Diversified Debt Trust	34.94	0.0000
JANA Small Caps Australian Share Trust	0.39	0.0000
JANA Passive Australian Share Trust	1.25	0.0000
JANA Tailored Trust No. 2	22.11	0.6452
JANA Tailored Trust No. 3	35.99	0.0847

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2016 – 2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.





## JANA Investment Trusts - Distribution Summary as at 30 September 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.27	0.0321
JANA Core Australian Share Trust	0.91	0.0000
JANA Diversified Australian Share Trust	65.17	0.0000
JANA Diversified Fixed Income Trust	0.47	0.0000
JANA High Alpha Australian Share Trust	0.42	0.0000
JANA Moderate Trust	43.01	5.2400
JANA Australian Property Trust	0.15	0.0927
JANA Global Property Trust	0.22	0.0000
JANA All-Maturity Diversified Debt Trust	106.23	7.6577
JANA Short-Maturity Diversified Debt Trust	41.40	0.0000
JANA Small Caps Australian Share Trust	0.03	0.0007
JANA Passive Australian Share Trust	1.67	0.0000
JANA Tailored Trust No. 2	20.84	0.6537
JANA Tailored Trust No. 3	37.40	1.5813

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2016 – 2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 30 June 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.90	0.5183
JANA Core Australian Share Trust	1.11	0.0865
JANA Core Global Share Trust	12.90	0.0000
JANA Core Global Share Trust with Currency Hedged	6.53	0.0000
JANA Diversified Australian Share Trust	537.45	7.8459
JANA Diversified Global Share Trust	1568.91	0.1570
JANA Diversified Global Share Trust with Currency Hedged	493.13	0.0000
JANA Diversified Fixed Income Trust	5.24	0.2156
JANA Emerging Markets Share Trust	2.04	0.0000
JANA High Alpha Australian Share Trust	2.43	0.0697
JANA High Alpha Global Share Trust	23.28	0.0000
JANA High Alpha Global Share Trust with Currency Hedged	13.57	0.0000
JANA Moderate Trust	470.60	13.9872
JANA Australian Property Trust	8.53	0.3238
JANA Global Property Trust	1295.86	0.0000
JANA All-Maturity Diversified Debt Trust	226.63	48.9978
JANA Short-Maturity Diversified Debt Trust	142.01	8.7169
JANA Small Caps Australian Share Trust	2.26	0.0108
JANA Passive Australian Share Trust	4.86	0.2185
JANA Passive Global Share Trust	10.52	0.0000
JANA Passive Global Share Trust with Currency Hedged	2.88	0.0000
JANA Select Opportunities Trust	4.36	0.0016
JANA Tailored Trust No. 2	245.52	7.8883
JANA Tailored Trust No. 3	195.53	18.9663
JANA Tailored Trust No. 4	25.77	0.0000
JANA Tailored Trust No. 5	5.36	0.8584
JANA Tailored Trust No. 6	12.10	0.0000

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2015 – 2016 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 March 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.63	0.3041
JANA Core Australian Share Trust	0.50	0.0000
JANA Diversified Australian Share Trust	46.28	0.0019
JANA Diversified Fixed Income Trust	0.31	0.0000
JANA High Alpha Australian Share Trust	0.35	0.0010
JANA Moderate Trust	31.17	3.7333
JANA Australian Property Trust	0.35	0.0378
JANA Global Property Trust	1.12	0.0000
JANA All-Maturity Diversified Debt Trust	62.66	0.0000
JANA Short-Maturity Diversified Debt Trust	34.67	0.0000
JANA Small Caps Australian Share Trust	0.08	0.0000
JANA Passive Australian Share Trust	0.75	0.0000
JANA Tailored Trust No. 2	25.21	0.6338
JANA Tailored Trust No. 3	42.15	6.5491

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2015 – 2016 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 31 December 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.37	0.0676
JANA Core Australian Share Trust	0.80	0.0000
JANA Diversified Australian Share Trust	10.03	0.0000
JANA Diversified Fixed Income Trust	0.29	0.0000
JANA High Alpha Australian Share Trust	0.69	0.0000
JANA Moderate Trust	45.15	13.0574
JANA Australian Property Trust	0.55	0.0000
JANA Global Property Trust	6.70	0.0000
JANA All-Maturity Diversified Debt Trust	59.44	0.0000
JANA Short-Maturity Diversified Debt Trust	46.79	0.0059
JANA Small Caps Australian Share Trust	0.19	0.0000
JANA Passive Australian Share Trust	1.47	0.0000
JANA Tailored Trust No. 2	33.69	1.5200
JANA Tailored Trust No. 3	47.76	3.9878

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2015 – 2016 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 02 December 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Property Trust	8.81	0.0000

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2015 – 2016 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 29 November 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Diversified Australian Share Trust	174.62	0.0000

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2015 - 2016 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.



## JANA Investment Trusts - Distribution Summary as at 30 September 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.34	0.0000
JANA Core Australian Share Trust	0.68	0.0010
JANA Diversified Fixed Income Trust	0.22	0.0000
JANA High Alpha Australian Share Trust	0.02	0.0000
JANA Property Trust	0.15	0.0876
JANA Small Caps Australian Share Trust	0.13	0.0000
The Passive Australian Share Trust	1.45	0.0000
JANA All-Maturity Diversified Debt Trust	80.44	1.1238
JANA Diversified Australian Share Trust	46.23	0.0473
JANA Global Property Trust	0.00	0.0000
JANA Moderate Trust	34.34	0.1795
JANA Short-Maturity Diversified Debt Trust	34.76	0.0000
JANA Tailored Trust No. 2	18.25	0.0000
JANA Tailored Trust No. 3	36.42	0.0032

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2015 – 2016 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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## JANA Investment Trusts - Distribution Summary as at 30 June 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	1.10	0.4726
JANA Core Australian Share Trust	3.51	0.3098
JANA Core Global Share Trust	11.02	0.0001
JANA Core Global Share Trust with Currency Hedged	7.07	0.0000
JANA Diversified Fixed Income Trust	6.42	0.7369
JANA Emerging Markets Share Trust	9.24	0.0465
JANA High Alpha Australian Share Trust	7.78	0.0438
JANA High Alpha Global Share Trust	23.75	0.0001
JANA Property Trust	8.93	0.3423
JANA Small Caps Australian Share Trust	5.53	0.3041
The Passive Australian Share Trust	3.06	0.2201
The Passive Global Share Trust	18.34	0.0000
The Passive Global Share Trust with Currency Hedged	16.63	0.0000
JANA All-Maturity Diversified Debt Trust	401.43	103.5863
JANA Diversified Australian Share Trust	480.60	19.4173
JANA Diversified Global Share Trust	956.28	0.0025
JANA Diversified Global Share Trust with Currency Hedged	252.88	0.0000
JANA Global Property Trust	401.01	0.0000
JANA Moderate Trust	374.05	30.9509
JANA Short-Maturity Diversified Debt Trust	129.26	35.7789
JANA Tailored Trust No. 2	146.87	20.1495
JANA Tailored Trust No. 3	145.27	33.2924
JANA Tailored Trust No. 4	19.15	0.0001
JANA Tailored Trust No. 5	3.46	0.3651

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2014 – 2015 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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## JANA Investment Trusts - Distribution Summary as at 31 March 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.51	0.0314
JANA Core Australian Share Trust	0.49	0.0000
JANA Diversified Fixed Income Trust	0.31	0.0000
JANA High Alpha Australian Share Trust	0.16	0.0000
JANA Property Trust	0.23	0.1881
JANA Small Caps Australian Share Trust	0.09	0.0000
The Passive Australian Share Trust	0.80	0.0000
JANA All-Maturity Diversified Debt Trust	35.58	0.0592
JANA Diversified Australian Share Trust	41.66	0.0000
JANA Global Property Trust	0.23	0.0000
JANA Moderate Trust	28.04	6.2218
JANA Short-Maturity Diversified Debt Trust	24.63	0.1752
JANA Tailored Trust No. 2	9.46	0.6683
JANA Tailored Trust No. 3	33.02	2.1291

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2014 – 2015 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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## JANA Investment Trusts - Distribution Summary as at 31 December 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.72	0.0323
JANA Core Australian Share Trust	1.08	0.0000
JANA Diversified Fixed Income Trust	0.50	0.0000
JANA High Alpha Australian Share Trust	0.96	0.0000
JANA Property Trust	0.22	0.0777
JANA Small Caps Australian Share Trust	0.63	0.0000
The Passive Australian Share Trust	1.68	0.0000
JANA All-Maturity Diversified Debt Trust	52.11	0.1457
JANA Diversified Australian Share Trust	94.33	0.0000
JANA Global Property Trust	1.63	0.0000
JANA Moderate Trust	57.40	6.5467
JANA Short-Maturity Diversified Debt Trust	48.31	0.4154
JANA Tailored Trust No. 2	24.83	0.7600
JANA Tailored Trust No. 3	54.66	2.5413

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2014 - 2015 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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## JANA Investment Trusts - Distribution Summary as at 30 September 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.71	0.0363
JANA Core Australian Share Trust	0.62	0.0000
JANA Diversified Fixed Income Trust	0.64	0.0000
JANA High Alpha Australian Share Trust	0.26	0.0000
JANA Property Trust	0.13	0.0803
JANA Small Caps Australian Share Trust	0.15	0.0000
The Passive Australian Share Trust	1.23	0.0000
JANA Diversified Australian Share Trust	46.37	0.0000
JANA All-Maturity Diversified Debt Trust	110.96	0.3724
JANA Moderate Trust	50.28	6.7399
JANA Short-Maturity Diversified Debt Trust	58.07	0.3947
JANA Global Property Trust	0.00	0.0000
JANA Tailored Trust No. 2	22.29	0.7350
JANA Tailored Trust No. 3	47.85	2.6080

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2014 - 2015 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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## JANA Investment Trusts - Distribution Summary as at 30 June 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	1.28	0.2892
JANA Core Australian Share Trust	2.09	0.3130
JANA Core Global Share Trust	5.67	0.0000
JANA Core Global Share Trust with Currency Hedged	3.70	0.0000
JANA Diversified Fixed Income Trust	1.36	0.3211
JANA Emerging Markets Share Trust	2.35	0.0000
JANA High Alpha Australian Share Trust	8.42	0.0473
JANA High Alpha Global Share Trust	1.52	0.0000
JANA Property Trust	3.38	0.2058
JANA Small Caps Australian Share Trust	5.57	0.0742
The Passive Australian Share Trust	1.98	0.1980
The Passive Global Share Trust	6.09	0.0000
The Passive Global Share Trust with Currency Hedged	15.95	0.0000
JANA Tailored Trust No. 4	0.83	0.0000
JANA Diversified Australian Share Trust	309.01	19.5707
JANA Tailored Trust No.1	0.00	0.0000
JANA Tailored Trust No.2 - AERF	74.16	8.5166
JANA All-Maturity Diversified Debt Trust	110.02	13.2361
JANA Tailored Trust No. 3 - HCF	119.20	19.4494
JANA Diversified Global Share Trust	160.83	0.0058
JANA Diversified Global Share Trust with Currency Hedged	59.83	0.0000
JANA Moderate Trust	190.86	18.1686
JANA Short-Maturity Diversified Debt Trust	196.01	10.4066
JANA Global Property Trust	161.35	0.0000

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2013 - 2014 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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