



Issue Date: 24 April 2025

JANA Investment Trusts Fund Payment Notice for the period ending 31 March 2025

| 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 |
|-----------|---|--------------|--------------------------------|-----------------------------|--------------------------------------|------------------------------------|--|---|---------------------------------|---------------------------|
| CHN8438AU | JANA Passive Trust - Australian Share Class | 1.063045 | 0.023063 | 0.024716 | 0.000000 | 0.000000 | 0.000074 | 0.000000 | 0.157494 | 0.158469 |
| CHN7604AU | JANA Cash Trust | 0.641470 | 0.000000 | 0.295205 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.346265 | 0.346265 |
| CHN5219AU | JANA Select Exclusions Australian Share Trust | 0.803312 | 0.036400 | 0.032600 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.062865 | 0.062865 |
| CHN6123AU | JANA Core Australian Share Trust | 0.278327 | 0.005733 | 0.011262 | 0.000000 | 0.000000 | 0.000065 | 0.000000 | 0.018930 | 0.019139 |
| CHN8632AU | JANA Diversified Infrastructure Trust | 0.363127 | 0.000000 | 0.086915 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.104640 | 0.104640 |
| MLC3634AU | JANA High Alpha Australian Share Trust | 0.273809 | 0.004166 | 0.016218 | 0.000000 | 0.000000 | 0.000014 | 0.000115 | 0.027999 | 0.028127 |
| MLC4466AU | JANA Moderate Trust | 21.685917 | 0.128804 | 3.393480 | 0.000000 | 0.000000 | 0.000000 | 0.002409 | 10.745940 | 10.748349 |
| CHN8464AU | JANA Multi-Sector Credit Trust | 0.394816 | 0.000000 | 0.392429 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.002388 | 0.002388 |
| CHN0022AU | JANA Real Estate Trust | 0.915765 | 0.000000 | 0.038152 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.342815 | 0.342815 |
| CHN0336AU | JANA Small Caps Australian Share Trust | 0.575708 | 0.021636 | 0.043571 | 0.000000 | 0.000000 | 0.000000 | 0.000153 | 0.113544 | 0.113697 |

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: 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 | 0.630579 | 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.

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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 |
| CHN4711AU | 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 | 0.000062 | 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 |
| CHN8362AU | 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 Caps 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 ^A | Non-Concessional Managed Investment Trust Income ^B | Other Australian Taxable Income [#] | 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).

^AIncludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

^BIncludes 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

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: 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

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.

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 ^a | Non-Concessional Managed Investment Trust Income ^b | Other Australian Taxable Income ^c | 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).

^aIncludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains^bIncludes Non-concessional Managed Investment Trust TARP capital gains^cIncludes 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 ^A | Non-Concessional Managed Investment Trust Income ^B | Other Australian Taxable Income [#] | 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).

^AIncludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

^BIncludes 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

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 [^] | Non-Concessional Managed Investment Trust Income [~] | Other Australian Taxable Income [#] | 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).

[^]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

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: 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 ^A | Non-Concessional Managed Investment Trust Income ^B | Other Australian Taxable Income [#] | 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).

^Aincludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

^Bincludes 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

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: 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 ^A | Non-Concessional Managed Investment Trust Income ^B | Other Australian Taxable Income [#] | 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).

^AIncludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

^BIncludes 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

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.

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 ^A | Non-Concessional Managed Investment Trust Income ^B | Other Australian Taxable Income [#] | 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).

^Aincludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains^Bincludes 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**

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.

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 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.



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.

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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.



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.

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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.

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.

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.

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.

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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.



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.

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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.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.jana.com.au.

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.

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.

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 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.

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.

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.

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.

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.

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

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-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 Jun 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.

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

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-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.

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 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.

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 |

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 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.

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 |

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 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.



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 |

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 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.



| 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.

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.

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.

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 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.

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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 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: 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 |

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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).

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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 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.

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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: 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 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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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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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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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.

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 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.

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 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.

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 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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