

Issue Date: 25 Aug 2025

JANA Investment Trusts Fund Payment Notice for the period ending 30 June 2025

APR Code	Trust Name	Distribution	Unranked 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
CH88832AU	JANA Diversified Fixed Income Trust	1.282361	0.000000	0.488692	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
MLC1361AU	JANA High Alpha Australian Share Trust	3.846484	0.032384	0.184395	0.025434	0.058019	0.000001	0.001584	0.206484	0.239484
CH7904AU	JANA Cash Trust	1.168747	0.000000	0.028620	0.000000	0.000000	0.000000	0.000000	0.021493	0.021493
CH81123AU	JANA Core Australian Share Trust	0.487707	0.047234	0.067119	0.022484	0.004654	0.002033	0.000000	0.088991	0.119138
MLC4466AU	JANA Moderate Trust	727.793329	1.881162	47.893719	0.196079	0.173007	0.044486	0.041371	22.817269	29.035708
CH90022AU	JANA Real Estate Trust	1.084831	0.000000	0.054289	0.480384	0.000393	0.000000	0.000000	0.256081	0.745275
CH88832AU	JANA Diversified Infrastructure Trust	1.374461	0.000000	0.301982	0.000000	0.000000	0.000000	0.000000	1.148763	1.148763
CH41434AU	JANA Enhanced Index Global Share Trust Co	14.225912	0.000000	0.041722	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CH84717AU	JANA Enhanced Index Global Share Trust	20.570649	0.000000	0.063630	0.000000	0.000000	0.000000	0.000000	0.027155	0.027155
CH84833AU	JANA Emerging Markets Share Trust	10.710385	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CH80875AU	JANA Global Property Trust	1.893791	0.000000	0.216062	0.000000	0.000000	0.115932	0.073919	0.285990	0.494941
MLC2457AU	JANA High Alpha Global Share Trust City H	0.420687	0.000000	0.026291	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
MLC1480AU	JANA High Alpha Global Share Trust	15.939187	0.000000	0.041800	0.000000	0.000000	0.000000	0.000000	0.033204	0.033204
CH90022AU	JANA RE Global Share Trust Class A	30.076633	0.002354	0.089339	0.000007	0.000391	0.000000	0.000000	0.080397	0.080397
CH84833AU	JANA Multi-Sector Credit Trust	3.098442	0.000000	2.709688	0.000000	0.000000	0.000000	0.000000	0.012214	0.012214
CH90717AU	JANA Alternatives Trust	0.085461	0.000000	0.078992	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CH84833AU	JANA Passive Trust-Australian Share Class	3.287215	0.047803	0.047712	0.000000	0.000000	0.000000	0.000000	0.326413	0.326413
CH90747AU	JANA Passive Trust - Global Share Class	0.868072	0.000000	0.016346	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CH90022AU	JANA Passive Trust-Global Share Class City H	7.453178	0.000000	0.015474	0.000000	0.000000	0.000000	0.000000	0.037788	0.037788
CH90036AU	JANA Small Caps Australian Share Trust	0.644297	0.066487	0.068705	0.091008	0.000000	0.000000	0.000411	0.025862	0.087404
CH90780AU	JANA Short-Maturity Diversified Debt Trust	41.786214	0.000000	14.826591	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CH90216AU	JANA RE Australian Share Trust	7.857929	0.019407	0.166999	0.000000	0.000001	0.008900	0.000610	0.210489	0.225979
CH44837AU	JANA RE Global Share Trust City H Class A	0.748194	0.000001	0.024840	0.000014	0.000009	0.000000	0.000000	0.000000	0.000000

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 ("MAMA") Statement for the Fund. The MAMA 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.

Please also note that the "Distribution" and "Total Fund Payment" amounts are calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.