

## JANA Investment Trusts - Distribution Summary as at 31 December 2009

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
JANA Cash Trust	0.97	0.10580
JANA Core Australian Share Trust	0.87	0.08720
JANA Core Global Share Trust	0.00	0.00000
JANA Core Global Share Trust with Currency Hedged	0.00	0.00000
JANA Diversified Fixed Income Trust	0.75	0.00000
JANA Emerging Markets Share Trust	0.00	0.00000
JANA High Alpha Australian Share Trust	0.84	0.00000
JANA High Alpha Global Share Trust	0.00	0.00000
JANA Property Trust	0.11	0.00000
JANA Passive Australian Share Trust	1.18	0.00000
JANA Passive Global Share Trust	0.00	0.00000
JANA TriplePoint Fund	0.00	0.00000

\* 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 2009-2010 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.

