

## JANA Investment Trusts - Distribution Summary as at 30 June 2010

| Trust Name  | Distribution<br>c.p.u. | Fund Payment<br>Amount (c.p.u.) * |
|---|------------------------|-----------------------------------|
| JANA Cash Trust                                   | 1.53                   | 0.09880                           |
| JANA Core Australian Share Trust                  | 0.43                   | 0.01210                           |
| JANA Core Global Share Trust                      | 0.70                   | 0.00820                           |
| JANA Core Global Share Trust with Currency Hedged | 0.00                   | 0.00000                           |
| JANA Diversified Fixed Income Trust               | 5.04                   | 0.03950                           |
| JANA Emerging Markets Share Trust                 | 5.52                   | 0.02160                           |
| JANA High Alpha Australian Share Trust            | 0.71                   | 0.06270                           |
| JANA High Alpha Global Share Trust                | 0.26                   | 0.00000                           |
| JANA Property Trust                               | 7.53                   | 0.44110                           |
| JANA Passive Australian Share Trust               | 0.57                   | 0.02430                           |
| JANA Passive Global Share Trust                   | 1.00                   | 0.00290                           |
| JANA TriplePoint Fund                             | 1.80                   | 0.02140                           |

\* 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.

