



For Adviser and Researcher use only

JANA Long Short Trusts - Distribution Summary as at 30 June 2009

APIR Code	Fund Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
MLC0449AU	JANA Australian Share Long Short Trust	2.92	0.313897
MLC0397AU	JANA Global Share Long Short Trust	1.50	0.046752

* 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 2008-2009 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.