



## 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 Core Global Share Trust	0.00	0.0000
JANA Core Global Share Trust with Currency Hedged	0.00	0.0000
JANA Diversified Australian Share Trust	46.31	0.0000
JANA Diversified Global Share Trust	0.00	0.0000
JANA Diversified Global Share Trust with Currency Hedged	0.00	0.0000
JANA Diversified Fixed Income Trust	0.46	0.0000
JANA Emerging Markets Share Trust	0.00	0.0000
JANA High Alpha Australian Share Trust	0.55	0.0000
JANA High Alpha Global Share Trust	0.00	0.0000
JANA High Alpha Global Share Trust with Currency Hedged	0.00	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 Passive Global Share Trust	0.00	0.0000
JANA Passive Global Share Trust with Currency Hedged	0.00	0.0000
Low Correlation Strategy Trust	0.00	0.0000
JANA Select Opportunities Trust	0.00	0.0000
JANA Tailored Trust No. 2	21.75	0.8183
JANA Tailored Trust No. 3	34.39	2.3160
JANA Tailored Trust No. 4	0.00	0.0000
JANA Tailored Trust No. 5	0.00	0.0000
JANA Tailored Trust No. 6	0.00	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, "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.