

Issued by:
Channel Investment Management
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5 July 2024

JANA High Alpha Australian Share Trust Management Fee update

We are writing to advise you of the following change to the JANA High Alpha Australian Share Trust (the "Trust"). With effect from 6 August 2024, the management fee that apply to the Trust are set out below.

The change in the management fee is a result of a change in the investment manager allocation.

SUMMARY OF CHANGES

The table below summarises the changes to the management fee of the Trust:

	Up to 5-Aug-2024	From 6-Aug-2024	Change
Management Fees¹	0.64%	0.675%	Increase of 0.035%

¹ The percentages listed in the table includes Goods and Services Tax net of any Reduced Input Tax Credit.

Please contact your JANA Consultant or our Client Services team on 1800 940 599 if you have any questions relating to these changes.