

05 October 2023

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
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**Janus Henderson Investors (Australia) Funds Management Limited**

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**Investor queries**

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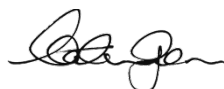
## Janus Henderson Sustainable Credit Active ETF (Managed Fund) (ASX Code: GOOD)

### Monthly redemptions, NAV, units on issue and OTC exposure notification as at 30 September 2023

In accordance with ASX Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Sustainable Credit Active ETF (Managed Fund):

Units on issue	10,003
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	\$49.4830
Net fund assets	\$494,978.73
OTC exposure to NAV	0.32%
Fund assets to NAV	99.68%
Swap costs to NAV	0% to 0.03%
Collateral Type	\$AUD Cash

Sincerely



Matt Gaden  
Head of Australia  
Janus Henderson Investors

#### **About the Janus Henderson Global Sustainable Credit Active ETF (Managed Fund) (ASX Code: GOOD)**

The Janus Henderson Sustainable Credit Active ETF (Managed Fund) will provide exposure to an actively managed diversified credit strategy that seeks to deliver total returns by investing primarily in debt securities issued by entities with robust sustainable practices and/or investments with the potential to enhance outcomes for society's wellbeing and protection of the planet.

This release was prepared by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268 as Product Issuer and Responsible Entity of the Fund and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

# Janus Henderson

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INVESTORS

This information is intended as general information only and does not take account of any prospective investor's objectives, financial situation or needs. Before acting on this information prospective investors should consider the appropriateness of the information having regard to their objectives, financial situation and needs. If applicable, prospective investors should obtain a copy of the Fund's offer document, available at [www.janushenderson.com/australia](http://www.janushenderson.com/australia), and read it before making a decision about whether to invest in the Fund. Target Market Determinations for funds issued by Janus Henderson are available here: [www.janushenderson.com/TMD](http://www.janushenderson.com/TMD).