

21 November 2023

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000 Australia

**Janus Henderson Investors (Australia) Funds Management Limited**

ABN 43 164 177 244  
AFSL 444268

**Investor queries**

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

### Distribution timetable for the period ending 30 November 2023

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the forthcoming distribution for the period ending 30 November 2023.

#### Janus Henderson Sustainable Credit Active ETF (Managed Fund) distribution timetable:

|                        |                  |
|------------------------|------------------|
| Estimate announcement  | 28 November 2023 |
| Ex-date                | 1 December 2023  |
| Record date            | 4 December 2023  |
| Estimated payment date | 13 December 2023 |

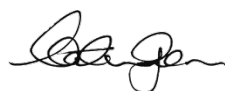
Estimated distribution may be subject to change.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP), elections must be submitted by 5pm on the Record Date. Record Date is the date that the Responsible Entity determines entitlements for Distributions in accordance with the Constitution.

If you have elected to have your distributions reinvested, they will be reinvested in accordance with the Fund's DRP. For more information regarding the DRP, please visit [www.janushenderson.com/DRP](http://www.janushenderson.com/DRP).

The Janus Henderson Sustainable Credit Active ETF (Managed Fund) declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Sincerely



Matt Gaden  
Head of Australia  
Janus Henderson Investors

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

The Janus Henderson Sustainable Credit Active (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.

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).