

03 July 2024

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

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

Monthly applications, redemptions, NAV, units on issue and OTC exposure notification.

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):

As at date	30 June 2024
Units on Issue	15,064
Net asset value per unit	\$50.0556
Net fund assets	\$754,036.81
OTC exposure to NAV	0.14%
Fund assets to NAV	99.86%
Swap costs to NAV	10% to 0.03%
Collateral Type	\$AUD Cash

The table below displays the number and value of units issued and redeemed during the month of June 2024:

Number of units issued	17
Value of units issued*	\$847.35
Number of units redeemed	Nil
Value of units redeemed*	Nil
Net number of units issued/redeemed	17
Net value of units issued/redeemed*	\$847.35

* The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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 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.

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, 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.