

# SUSTAINABLE CREDIT ACTIVE ETF (MANAGED FUND) (ASX CODE: GOOD)

## Final distribution report

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the final distribution amount for the period ended 31 July 2024.

### Janus Henderson Sustainable Credit Active ETF (Managed Fund) final cents per unit and distribution timetable:

<b>Ex-date</b>	1 August 2024
<b>Record date</b>	2 August 2024
<b>Payment date</b>	14 August 2024
<b>Final distribution</b>	11.4356 cents per unit
<b>Distribution reinvestment price</b>	<b>\$50.1383</b>

The distribution cents per unit (CPU) will be available on the Janus Henderson website. Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Computershare website.

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 policy, please visit [www.janushenderson.com/DRP](http://www.janushenderson.com/DRP).

The Janus Henderson Sustainable Credit Active ETF (Managed Fund) declares that it is not a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

**Janus Henderson Investors (Australia) Funds Management Limited**  
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#### Investor queries

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