

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

Distribution timetable

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the forthcoming distribution for the period ending 31 August 2024.

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

Estimated announcement 28 August 2024

Ex-date 2 September 2024

Record date 3 September 2024

Estimate payment date 12 September 2024

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 Policy. For more information regarding the DRP policy, please visit 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.

Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244 AFSL 444268

Investor queries

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For more information, please visit janushenderson.com/australia

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