

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

Estimated distribution

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the forthcoming distribution for the period ending 30 September 2024.

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

Ex-date	1 October 2024
Record date	2 October 2024
Payment date	14 October 2024
Estimate distribution	18.1120 cents per unit

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.

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

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Investor queries

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