As at 04 December 2024

Janus Henderson INVESTORS

SUSTAINABLE CREDIT ACTIVE ETF (ASX CODE: GOOD)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 30 November 2024

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:

Units on issue	15,131
Net asset value per unit	$50.3102
Net fund assets	$761,243.03
OTC exposure to NAV	0.18%
Fund assets to NAV	99.82%
Swap costs to NAV	0% to 0.03%
Collateral Type	$AUD Cash

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

Number of units issued	10
Value of units issued*	$499.18
Number of units redeemed	Nil
Value of units redeemed	Nil
Net number of units issued/redeemed	10
Net value of units issued/redeemed*	499.18

*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.

Glossary:

OTC – Over the counter
NAV – Net asset value

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

Investor queries
Computershare Investor Services
GPO Box 2975 Melbourne VIC 3001
T 1300 850 505 +61 3 9415 4000 (outside Australia)
W www.janushenderson.com/GOOD

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

For more information, please visit **janushenderson.com/australia**