Semi-annual Holdings Report

Janus Henderson Sustainable Credit Fund

Trade Date: **30-June-2026**

ARSN: **662 889 214**

APIR: **HGI3747AU**

ISIN	Description
AU3CB0245900	Australian Catholic University 3.70% 2027
AU3CB0281046	Wesfarmers 1.941% 2028
AU3CB0281053	Wesfarmers 2.55% 2031
AU3CB0281251	Llitst Finance Pty 2.85% 2030
AU3CB0282028	DWPF Finance Pty 2.60% 2032
AU3CB0283414	Woolworths Group 2.75% 2031
AU3CB0284289	GPT Wholesale Office Fund No1 3.222% 2031
AU3CB0284347	APPF Commercial Finance Pty 3.60% 2031
AU3CB0287647	University of Tasmania 3.97% 2032
AU3CB0289924	Vicinity Centres Trust 4.927% 2028
AU3CB0291276	University Of Melbourne 4.674% 2029
AU3CB0294528	Transpower New Zealand 4.977% 2028
AU3CB0299717	Qic Finance Town Centre Fund Pty 5.50% 2029
AU3CB0300150	Asian Development Bank 4.50% 2030
AU3CB0300655	Transpower New Zealand 5.233% 2030
AU3CB0301513	La Trobe University 5.311% 2030
AU3CB0303576	Contact Energy 6.398% 2030
AU3CB0303667	Commonwealth Bank of Australia 6.446% 2033
AU3CB0304194	Australian Unity Healthcare Property Trust 6.781% 2029
AU3CB0305910	Asian Development Bank 4.35% 2029
AU3CB0310100	ETSA Utilities Finance Pty 5.1082% 2027
AU3CB0310118	ETSA Utilities Finance Pty 5.634% 2032
AU3CB0312650	NBN 5.00% 2031
AU3CB0312841	Mirvac Group Finance 5.15% 2031
AU3CB0315802	Iberdrola Finanzas 5.38% 2030
AU3CB0317451	Vicinity Centres Trust 5.6051% 2032
AU3CB0318343	ElectraNet Pty 5.3038% 2031
AU3CB0319051	International Finance 4.50% 2030
AU3CB0319382	Mercury NZ 5.247% 2031
AU3CB0319432	Transpower New Zealand 4.995% 2032
AU3CB0320075	ETSA Utilities Finance Pty 4.612% 2028
AU3CB0321966	Contact Energy 5.414% 2031
AU3CB0322675	Australia Pacific Airports Melbourne Pty 5.95% 2055
AU3CB0322691	NextEra Energy Capital 6.043% 2055
AU3CB0326072	Western Sydney University 4.746% 2032
AU3CB0329308	DEXUS Finance Pty 6.30% 2055
AU3CB0331437	Svenska Handelsbanken 5.137% 2031
AU3CB0331445	Watercare Services 5.203% 2031
AU3CB0332237	Mirvac Group Finance 5.90% 2036
AU3CB0332708	Meridian Energy 6.214% 2033
AU3CB0332807	NBN 5.85% 2036
AU3CB0332922	CHC Finance Pty 6.273% 2033
AU3CB0333953	Scentre Group Trust 2 5.85% 2032
AU3CB0334076	Powerco 6.425% 2036
AU3CB0334290	Mwof I Finance Co Pty 6.317% 2033
AU3CB0334449	ICPF Finance Pty 6.573% 2033
AU3CB0335230	BPCE 7.156% 2041
AU3CB0335255	HSBC 6.597% 2037
AU3CB0336006	Cdc Data Centres Australia Pty 7.332% 2056
AU3CB0336477	Inactive Gpt Wholesale Office Fund No1 Cp AUD 16-Jul-2026
AU3CB0336535	Oncor Electric Delivery 5.70% 2033
AU3FN0061032	Housing Australia 4.9225% 2031
AU3FN0063103	Commonwealth Bank of Australia 5.1345% 2026
AU3FN0075461	Bank Australia 6.0438% 2027
AU3FN0078846	Bendigo & Adelaide Bank 5.8307% 2028
AU3FN0082251	Commonwealth Bank of Australia 6.5933% 2033
AU3FN0082517	Bendigo & Adelaide Bank 7.1065% 2033
AU3FN0087896	Lion Series 2024-1 Trust 5.9158% 2055 (LIONT 2024-1 A2)
AU3FN0087979	Brighte Green Trust 2024-1 5.8697% 2035 (BCPL 2024-1 A-C)
AU3FN0090379	Commonwealth Bank of Australia 5.3638% 2029
AU3FN0091567	Scentre Group Trust 1 6.9324% 2054

ISIN	Description
AU3FN0092748	Judo Bank Pty 7.8497% 2034
AU3FN0093928	Scentre Group Trust 1 5.6573% 2029
AU3FN0095436	Olympus 2025-1 Trust 5.625% 2056 (OLMPS 2025-1 A2)
AU3FN0095733	Brighte Green Trust 2025-1 6.0697% 2036 (BCPL 2025-1 B-A)
AU3FN0098547	Credabl ABS 2025-1 Trust 5.6475% 2056 (CRDABL 2025-1 A)
AU3FN0098554	Credabl ABS 2025-1 Trust 5.9975% 2056 (CRDABL 2025-1 B)
AU3FN0098836	Heritage and People's Choice 6.9938% 2035
AU3FN0098976	Metropolitan Life Global Funding I 5.65% 2030
AU3FN0099164	Household Capital 2025-1 RMBS 6.367% 2087 (HHCAU 2025-1 A)
AU3FN0099172	Household Capital 2025-1 RMBS 7.317% 2087 (HHCAU 2025-1 B)
AU3FN0099594	NextEra Energy Capital 7.1932% 2055
AU3FN0101028	Commonwealth Bank of Australia 5.1642% 2028
AU3FN0101317	Svenska Handelsbanken 5.3834% 2030
AU3FN0103644	Victoria Power Networks Finance Pty 5.6133% 2032
AU3FN0104196	Heritage and People's Choice 5.5492% 2029
AU3FN0104956	Bank Australia 5.5673% 2028
AU3FN0105904	Commonwealth Bank of Australia 5.0626% 2029
AU3FN0107405	Brighte Green Trust 2026-1 5.6975% 2036 (BCPL 2026-1 A-A)
AU3FN0109302	Bendigo & Adelaide Bank 5.3097% 2029
AU3FN0109526	Heritage and People's Choice 5.7828% 2031
AU3FN0110060	Teachers Mutual Bank 5.627% 2029
AU3FN0110110	Credabl ABS 2026-1 Trust 5.545% 2057 (CRDABL 2026-1 A)
AU3FN0110128	Credabl ABS 2026-1 Trust 5.825% 2057 (CRDABL 2026-1 B)
AU3FN0110979	Lloyds Banking Group 5.8963% 2032
AU3SG0001902	South Australian Government Financing Authority 2.75% 2030
AU3SG0002751	South Australian Government Financing Authority 4.75% 2038
AU3SG0003056	South Australian Government Financing Authority 4.50% 2031
AU3TB0000200	Australia Government Bond 4.25% 2034
CH1485827070	UBS Group 6.375% 2175
	90-Day Bank Bill Sep26
	US 2yr Note (CBT) Sep26
	Aust 3yr Bond Fut Sep26
	CDS Goldman Sachs International 20/06/2031
	IRS Merrill Lynch International 27/10/2034
	IRS Citigroup Global Markets 04/03/2036
	IRS Goldman Sachs International 30/03/2036
	IRS Citigroup Global Markets 06/10/2034
	Cash Backing Futures USD
	Memo Cash AUD
	Capital Cash-AUD-Bnp Paribas Sa/Australia
	Variation Etd Margin-AUD-UBS Ag
	Forward Fx AUD
	Forward Fx EUR
	Forward Fx USD
	Cash Backing Futures AUD
	Initial Etd Margin-AUD-UBS Ag
	Initial Etd Margin-USD-UBS Ag
	Variation Etd Margin-USD-UBS Ag
	CDS Goldman Sachs International 20/06/2031



SUSTAINABLE PLUS
CERTIFIED BY RIAA

The Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that Janus Henderson Sustainable Credit Fund adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The classification signifies the degree to which sustainability is a consideration and binding investment criteria. The Janus Henderson Sustainable Credit Fund is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the terms of 'Responsible'/'Sustainable'/'Sustainable Plus' are used by the product in its own disclosures. For detailed information about RIAA, the Symbol and Janus Henderson Sustainable Credit Fund's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsibleretums.com.au and our Financial Services Guide.[1]

[1]The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

This information is issued by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Portfolio exposures are subject to change without notice, are as of the date noted, and should not be relied upon thereafter. Past performance is not indicative of future performance. This information does not purport to be a comprehensive statement or description of any markets or securities re ferred to within. Prospective investors should not rely on this information and should make their own enquiries and evaluations they consider to be appropriate to determine the suitability of any investment (including regarding their investment objectives, financial situation, and particular needs) and should seek all necessary financial, legal, tax and investment advice. If you invest through a third party provider you are advised to co nsult them directly as charges, performance and terms and conditions may differ materially. This information is not intended to be nor should it be construed as advice. This information is not a recommendation to sell or p urchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the relevant fund's offer document (including all relevant covering documents), which may contain investment restrictions. This information is intended as a summary only and (if applicable) potential investors must read the relevant f und's offer document before investing available at our website. Target Market Determinations for funds issued by Janus Henderson are available here: www.janushenderson.com/TMD. The information is believed by Janus Henderso n to be correct but no warranty is made with respect to its completeness or accuracy. Janus Henderson is not under any obligation to update this information to the extent that it is or becomes out of date or inc orrect. Janus Henderson is a trademark of Janus Henderson Group Ltd. or one of its subsidiaries. © Janus Henderson Group Ltd.