As at 05 January 2026

GLOBAL SUSTAINABLE EQUITY ACTIVE ETF (ASX CODE: FUTR)

Quarterly disclosure of correlation between MPI and NAV

For the period 01 October 2025 to 31 December 2025

In accordance with ASX Conditions of Quotation, Janus Henderson Investors (Australia) Funds Management Limited (JHIAFML) is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio holdings for the Janus Henderson Global Sustainable Equity Active ETF.

JHIAFML has used the daily percentage change in net asset value (NAV) of the MPI (as represented by the iNAV) and the daily percentage change in NAV of the full portfolio holdings (as represented by the NAV of the fund) to calculate the daily tracking error between MPI and the full portfolio holdings for the period covered by this notice.

The tracking error for the period covered by this announcement is 0.19%.

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/FUTR

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

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

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