Janus Henderson
INVESTORS

03 July 2024

ASX Limited
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Janus Henderson Global Sustainable Equity Active ETF (Managed Fund) (ASX Code: FUTR)

Monthly applications, redemptions, NAV, units on issue and OTC exposure notification

In accordance with ASX Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Global Sustainable Equity Active ETF (Managed Fund):

As at date	28 June 2024
Units on Issue	40,097
Net asset value per unit	$34.8951
Net fund assets	$1,399,187.08
OTC exposure to NAV	Nil
Fund assets to NAV	100.00%

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

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

Sincerely



Matt Gaden
Head of Australia
Janus Henderson Investors

About the Janus Henderson Global Sustainable Equity Active ETF (Managed Fund) (ASX Code: FUTR)
By focusing on companies that have a positive impact on the environment and society, the Janus Henderson Global Sustainable Equity Active ETF (Managed Fund) employs a low-carbon investment approach aiming to deliver compounding growth and attractive investment returns. Companies are analysed and selected using a triple bottom line framework, considering how companies generate profits and their impact on people and the planet.

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This release was prepared by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268 as Product Issuer and Responsible Entity of the Fund and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

This information is intended as general information only and does not take account of any prospective investor's objectives, financial situation or needs. Before acting on this information prospective investors should consider the appropriateness of the information having regard to their objectives, financial situation and needs. If applicable, prospective investors should obtain a copy of the Fund's offer document, available at www.janushenderson.com/australia, and read it before making a decision about whether to invest in the Fund. Target Market Determinations for funds issued by Janus Henderson are available here: www.janushenderson.com/TMD.