As at 04 May 2026

SUSTAINABLE CREDIT ACTIVE ETF (ASX CODE: GOOD)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 30 April 2026

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	85,270
Net asset value per unit	$50.5976
Net fund assets	$4,314,453.86
OTC exposure to NAV	0.04%
Fund assets to NAV	99.96%
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 April 2026:

Number of units issued	1
Value of units issued*	$50.41
Number of units redeemed	Nil
Value of units redeemed	Nil
Net number of units issued/redeemed	1
Net value of units issued/redeemed*	$50.41

*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

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