As at 3 November 2026

SUSTAINABLE CREDIT ACTIVE ETF (ASX CODE: GOOD)

Final distribution report

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the final distribution amount for the month ended 31 October 2026.

Janus Henderson Sustainable Credit Active ETF final cents per unit and distribution timetable:

Ex-date	2 November 2026
Record date	3 November 2026
Payment date	12 November 2026
Final distribution	**9.2471 cents per unit**
Distribution reinvestment price	$50.2055

The distribution cents per unit (CPU) will be available on the Janus Henderson website. Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Computershare website.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP), elections must be submitted by 5pm on the Record Date. Record Date is the date that the Responsible Entity determines entitlements for Distributions in accordance with the Constitution. If you have elected to have your distributions reinvested, they will be reinvested in accordance with the Fund's DRP. For more information regarding the DRP policy, please visit www.janushenderson.com/DRP.

The Janus Henderson Sustainable Credit Active ETF is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

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