As at 02 September 2025

AUSTRALIAN FIXED INTEREST ACTIVE ETF (CBOE CODE: JFIX)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 31 August 2025

In accordance with Cboe Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Australian Fixed Interest Active ETF:

Units on issue	145,023
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	$51.625
Net fund assets	$7,486,819.52
OTC exposure to NAV	0.00%
Fund assets to NAV	100.06%

Glossary

OTC – Over the counter
NAV – Net asset value

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