As at 05 August 2026

# AUSTRALIAN FIXED INTEREST ACTIVE ETF (TMX CODE: JFIX)

## Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 31 July 2026

In accordance with TMX 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** | 35,146 |
| **Number of units redeemed** | 140,000 |
| **Value of units redeemed** | $7,076,384.00 |
| **Net asset value per unit** | $50.6884 |
| **Net fund assets** | $1,781,495.18 |
| **OTC exposure to NAV** | Nil |
| **Fund assets to NAV** | 100.04% |

## Glossary

OTC – Over the counter
NAV – Net asset value

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