As at 09 April 2026

Janus Henderson INVESTORS

AUSTRALIAN FIXED INTEREST ACTIVE ETF (CBOE CODE: JFIX)

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

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	165,062
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	$50.4793
Net fund assets	$8,332,212.67
OTC exposure to NAV	Nil
Fund assets to NAV	99.94%

Glossary

OTC – Over the counter
NAV – Net asset value

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