As at 02 October 2026

AUSTRALIAN FIXED INTEREST ACTIVE ETF (TMX CODE: JFIX)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 30 September 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	50,146
Number of units redeemed	NIL
Value of units redeemed	NIL
Net asset value per unit	$50.0660
Net fund assets	$2,510,110.04
OTC exposure to NAV	NIL
Fund assets to NAV	100.05%

Glossary

OTC – Over the counter
NAV – Net asset value

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