As at 06 November 2026

GLOBAL RESEARCH-ENGINEERED EQUITY ACTIVE ETF (ASX CODE: JGBL)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 30 October 2026

In accordance with ASX Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Global Research-Engineered Equity Active ETF:

Units on issue	15,000
Net asset value per unit	$29.0099
Net fund assets	$435,148.37
OTC exposure to NAV	0.00%
Fund assets to NAV	100.00%

The table below displays the number and value of units issued and redeemed during the month of October 2026:

Number of units issued	15,000
Value of units issued*	445,640.00
Number of units redeemed	NIL
Value of units redeemed	NIL
Net number of units issued/redeemed	15,000
Net value of units issued/redeemed*	445,640.00

*The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Glossary:

OTC – Over the counter
NAV – Net asset value

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