

**78 Avenue de la Liberté
L-1930 Luxembourg
Grand Duchy of Luxembourg**

Dividend Declaration

Final distribution for the period to 18th June 2025

Announcement Date: 18/06/2025

Ex Date: 26/06/2025

Record Date: 27/06/2025

Payment Date: 10/07/2025

Funds	ISIN Code	Currency	Rate
Janus Henderson Tabula EUR AAA CLO UCITS ETF (EUR) – GBP-Hedged Dist.	LU2941599834	GBP	0.1012
Janus Henderson Tabula USD AAA CLO UCITS ETF (USD) Dist.	LU2994520935	USD	0.0851
Janus Henderson Tabula USD AAA CLO UCITS ETF (USD) – GBP-Hedged Dist.	LU2994521669	GBP	0.0337

Incorporated in Luxembourg as an open-ended investment company qualifying as a UCITS (Undertaking for Collective Investment in Transferable Securities). Directors: Feargal Dempsey, Michael John Lytle, Matteo Candolfini, Registered in Luxembourg.
Registration No: B291728 Registered Office: as above

RESTRICTED