As at 02 September 2025

# NET ZERO TRANSITION RESOURCES ACTIVE ETF (ASX CODE: JZRO)

## Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 31 August 2025

In accordance with ASX Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Net Zero Transition Resources Active ETF:

| | |
|---|---|
| **Units on issue** | 30,853 |
| **Net asset value per unit** | $31.0844 |
| **Net fund assets** | $959,048.53 |
| **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 August 2025:

| | |
|---|---|
| **Number of units issued** | Nil |
| **Value of units issued*** | Nil |
| **Number of units redeemed** | Nil |
| **Value of units redeemed** | Nil |
| **Net number of units issued/redeemed** | Nil |
| **Net value of units issued/redeemed*** | Nil |

*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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