Janus Henderson
INVESTORS

05 June 2024

ASX Limited
ASX Market Announcements Office
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Janus Henderson Investors (Australia) Funds Management Limited
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Janus Henderson Net Zero Transition Resources Active ETF (Managed Fund) (ASX Code: JZRO)

Monthly applications, redemptions, NAV, units on issue and OTC exposure notification.

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 (Managed Fund):

As at date	31 May 2024
Units on Issue	30,196
Net asset value per unit	31.0341
Net fund assets	$937,104.32
OTC exposure to NAV	Nil
Fund assets to NAV	100.00%
Swap costs to NAV	0% to 0.03%
Collateral Type	$AUD Cash

The table below displays the number and value of units issued and redeemed during the month of May 2024:

Number of units issued	Nil
Value of units issued*	Nil
Number of units redeemed	(35,000)
Value of units redeemed*	Nil
Net number of units issued/redeemed	(35,000)
Net value of units issued/redeemed*	($1,072,644.00)

* 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.

Sincerely

Matt Gaden
Head of Australia
Janus Henderson Investors

About the Janus Henderson Net Zero Transition Resources Active ETF (Managed Fund) (ASX: JZRO)
The Janus Henderson Net Zero Transition Resources Active ETF (Managed Fund) is an actively managed, diversified portfolio comprised of global natural resource companies that are contributing to or benefiting from the goal of achieving "net zero" carbon emissions through the decarbonisation of the global economy, such as carbon reduction, energy transition, sustainable mobility, sustainable industry, and sustainable agriculture.

This release was prepared by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL

444268 as Product Issuer and Responsible Entity of the Fund and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

This information is intended as general information only and does not take account of any prospective investor's objectives, financial situation or needs. Before acting on this information prospective investors should consider the appropriateness of the information having regard to their objectives, financial situation and needs. If applicable, prospective investors should obtain a copy of the Fund's offer document, available at www.janushenderson.com/australia, and read it before making a decision about whether to invest in the Fund. Target Market Determinations for funds issued by Janus Henderson are available here: www.janushenderson.com/TMD.