As at 04 December 2024

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

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 30 November 2024

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	30,401
Net asset value per unit	$28.4408
Net fund assets	$864,628.93
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 November 2024:

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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