Janus Henderson
INVESTORS

06 November 2023

ASX Limited
ASX Market Announcements Office
Exchange Centre
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Sydney NSW 2000 Australia

**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 redemptions, NAV, units on issue and OTC exposure notification as at 31 October 2023

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):

| | |
|---|---|
| Units on issue | 55,196 |
| Number of units redeemed | 10,000 |
| Value of units redeemed | $248,963.00 |
| Net asset value per unit | $24.9851 |
| Net fund assets | $1,379,079.68 |
| OTC exposure to NAV | Nil |
| Fund assets to NAV | 100.00% |

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.

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