Janus Henderson Tabula Fund
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2025

Notes
1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Janus Henderson Tabula Fund	Janus Henderson EUR AAA CLO Active Core UCITS ETF	EUR Acc	LU2941599081	J0103-0001	EUR	0.3076	30 June 2026	Yes	0.0000	N/A
Janus Henderson Tabula Fund	Janus Henderson EUR AAA CLO Active Core UCITS ETF	EUR Dist	LU2941599164	J0103-0002	EUR	0.0167	30 June 2026	Yes	0.0526	09 October 2025
									0.0612	05 January 2026
Janus Henderson Tabula Fund	Janus Henderson EUR AAA CLO Active Core UCITS ETF	GBP-H Dist	LU2941599834	J0103-0005	GBP	0.0168	30 June 2026	Yes	0.1012	10 July 2025
									0.0761	09 October 2025
									0.0627	05 January 2026
Janus Henderson Tabula Fund	Janus Henderson EUR AAA CLO Active Core UCITS ETF	USD-H Acc	LU2941599248	J0103-0003	USD	0.2550	30 June 2026	Yes	0.0000	N/A
Janus Henderson Tabula Fund	Janus Henderson EUR AAA CLO Active Core UCITS ETF	CHF-H Acc	LU2941599594	J0103-0004	CHF	0.0856	30 June 2026	Yes	0.0000	N/A
Janus Henderson Tabula Fund	Janus Henderson USD AAA CLO Active Core UCITS ETF	EUR-H Acc	LU2994521073	J0103-0008	EUR	0.3782	30 June 2026	Yes	0.0000	N/A
Janus Henderson Tabula Fund	Janus Henderson USD AAA CLO Active Core UCITS ETF	GBP-H Dist	LU2994521669	J0103-0009	GBP	0.0251	30 June 2026	Yes	0.0337	10 July 2025
									0.1369	09 October 2025
									0.1109	05 January 2026
Janus Henderson Tabula Fund	Janus Henderson USD AAA CLO Active Core UCITS ETF	USD Acc	LU2994520851	J0103-0006	USD	0.3647	30 June 2026	Yes	0.0000	N/A
Janus Henderson Tabula Fund	Janus Henderson USD AAA CLO Active Core UCITS ETF	USD Dist	LU2994520935	J0103-0007	USD	0.0283	30 June 2026	Yes	0.0851	10 July 2025
									0.1385	09 October 2025
									0.1098	05 January 2026
Janus Henderson Tabula Fund	Janus Henderson USD AAA CLO Active Core UCITS ETF	MXN-H Acc	LU3218628298	J0103-0010	MXN	0.8408	30 June 2026	Yes	0.0000	N/A
Janus Henderson Tabula Fund	Janus Henderson Global IG CLO Active Core UCITS	EUR Hedged Accumulating	LU3220854866	J0103-0012	EUR	0.0266	30 June 2026	Yes	0.0000	N/A
Janus Henderson Tabula Fund	Janus Henderson Global IG CLO Active Core UCITS	USD Accumulating	LU3220854437	J0103-0011	USD	0.0256	30 June 2026	Yes	0.0000	N/A