35 Shelbourne Road
Ballsbridge
Dublin 4
Ireland

Dividend Declaration

Final distribution for the period to 18th September 2025

Announcement Date: 18/09/2025

Ex Date: 25/09/2025

Record Date: 26/09/2025

Payment Date: 09/10/2025

Funds	ISIN Code	Currency	Rate
Janus Henderson Haitong Asia ex-Japan High Yield Corp USD Bond Screened Core UCITS ETF (USD) - GBP-Hedged Dist.	IE000XIITCN5	GBP	0.1387

An open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-Management Vehicles Act 2015. Directors: Barry Harrington (Irish), Feargal Dempsey (Irish), Franco Mancini (Italian), Michael John Lytle (American), Registered in Ireland. Registration No: C174472 Registered Office: as above