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Cboe Australia
Cboe Market Announcements Office
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Janus Henderson Tactical Income Active ETF (Managed Fund) (Cboe code: TACT)

Monthly redemptions, NAV, units on issue and OTC exposure notification as at 30 June 2024

In accordance with Cboe Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Tactical Income Active ETF (Managed Fund):

Units on issue	4,002,353
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	$48.2892
Net fund assets	$193,270,379.96
OTC exposure to NAV	0.16%
Fund assets to NAV	99.84%

Sincerely

Matt Gaden
Head of Australia
Janus Henderson Investors

About the Janus Henderson Tactical Income Active ETF (Managed Fund) (Cboe Code: TACT)
The Janus Henderson Tactical Income Active ETF (Managed Fund) is specifically designed as an integrated fixed income solution. With the flexibility to allocate the defensive component of an investment portfolio between cash, credit, bonds and higher yielding securities, it aims to provide regular income with a strong focus on capital preservation.

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.