As at 04 September 2024

# TACTICAL INCOME ACTIVE ETF (MANAGED FUND) (CBOE CODE: TACT)

## Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 31 August 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** | 4,153,571 |
| **Number of units redeemed** | Nil |
| **Value of units redeemed** | Nil |
| **Net asset value per unit** | $48.4723 |
| **Net fund assets** | $201,333,054.79 |
| **OTC exposure to NAV** | 0.00% |
| **Fund assets to NAV** | 100.10% |

## Glossary

OTC – Over the counter
NAV – Net asset value

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