As at 02 September 2025

TACTICAL INCOME ACTIVE ETF (CBOE CODE: TACT)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 31 August 2025

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:

Units on issue	6,007,325
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	$49.624
Net fund assets	$298,107,313.67
OTC exposure to NAV	0.00%
Fund assets to NAV	100.12%

Glossary

OTC – Over the counter
NAV – Net asset value

Janus Henderson Investors (Australia) Funds Management Limited
ABN 43 164 177 244
AFSL 444268

Investor queries
Computershare Investor Services
GPO Box 2975 Melbourne VIC 3001
T 1300 850 505 +61 3 9415 4000 (outside Australia)
W www.janushenderson.com/TACT

Cboe Australia Pty Ltd
Cboe Market Announcements Office
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney, NSW 2000

For more information, please visit **janushenderson.com/australia**

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