As at 05 August 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 July 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	4,038,571
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	$48.0727
Net fund assets	$194,144,960.97
OTC exposure to NAV	0.00%
Fund assets to NAV	100.20%

Glossary

OTC – Over the counter
NAV – Net asset value

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