As at 05 August 2026

TACTICAL INCOME ACTIVE ETF (TMX CODE: TACT)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 31 July 2026

In accordance with TMX 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	8,146,643
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	$49.1696
Net fund assets	$400,567,153.25
OTC exposure to NAV	Nil
Fund assets to NAV	100.09%

Glossary

OTC – Over the counter
NAV – Net asset value

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