As at 06 July 2026

TACTICAL INCOME ACTIVE ETF (CBOE CODE: TACT)

Monthly redemptions, NAV, units on issue and OTC exposure notification for the period ending 30 June 2026

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	7,942,134
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	$50.0821
Net fund assets	$397,758,772.94
OTC exposure to NAV	0.01%
Fund assets to NAV	99.99%

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**

This release was prepared by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268 as Product Issuer 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.