As at 02 October 2026

TACTICAL INCOME ACTIVE ETF (TMX CODE: TACT)

Quarterly disclosure of correlation between MPI and NAV

For the period 01 July 2026 to 30 September 2026

In accordance with TMX Conditions of Quotation, Janus Henderson Investors (Australia) Funds Management Limited (JHIAFML) is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio holdings for the Janus Henderson Tactical Income Active ETF.

JHIAFML has used the daily percentage change in net asset value (NAV) of the MPI (as represented by the iNAV) and the daily percentage change in NAV of the full portfolio holdings (as represented by the NAV of the fund) to calculate the daily tracking error between MPI and the full portfolio holdings for the period covered by this notice.

The tracking error for the period covered by this announcement is 0.11%

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