

2 September 2020

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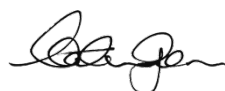
## Janus Henderson Tactical Income Active ETF (Managed Fund) (Chi-X Code: TACT)

### Monthly redemptions, NAV, units on issue and OTC exposure notification as at 31 August 2020

In accordance with Chi-X 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	20,000
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	\$50.2558
Net asset value (NAV)	\$1,005,115.75
OTC derivative counterparty exposure as % of NAV	0.02%
The value of assets (excluding the value of OTC derivatives, but inclusive of collateral) held by the Fund as % of NAV	100.43%

Sincerely



Matt Gaden  
Head of Australia  
Janus Henderson Investors

#### About the Janus Henderson Tactical Income Active ETF (Managed Fund) (Chi-X Code: TACT)

The Janus Henderson Tactical Income Active ETF (Managed Fund) is specifically designed as an integrated fixed income solution. With the flexibility to allocate the defensive component of an investment portfolio between cash, credit, bonds and higher yielding securities, it aims to provide regular income with a strong focus on capital preservation.

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.

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