

AUSTRALIAN FIXED INTEREST ACTIVE ETF
(CBOE CODE: JFIX)

Final distribution report

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the final distribution amount for the period ended 30 June 2025.

Janus Henderson Australian Fixed Interest Active ETF final cents per unit and distribution timetable:

Ex-date	1 July 2025
Record date	2 July 2025
Payment date	11 July 2025
Final distribution	59.4072 cents per unit
Distribution reinvestment price	\$51.2336

The distribution cents per unit (CPU) will be available on the Janus Henderson website. Statements will be sent out to all investors in the Fund following the distribution. The statements will also be available to view via the Computershare website.

For investors wishing to participate in the Distribution Reinvestment Plan (DRP), elections must be submitted by 5pm on the Record Date. Record Date is the date that the Responsible Entity determines entitlements for Distributions in accordance with the Constitution. If you have elected to have your distributions reinvested, they will be reinvested in accordance with the Fund's DRP. For more information regarding the DRP policy, please visit www.janushenderson.com/DRP.

The Janus Henderson Australian Fixed Interest Active ETF declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

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/JFIX

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

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