

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 2026.

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

|                                 |                               |
|---------------------------------|-------------------------------|
| Ex-date                         | 1 July 2026                   |
| Record date                     | 2 July 2026                   |
| Payment date                    | 13 July 2026                  |
| Final distribution              | <b>66.5800</b> cents per unit |
| Distribution reinvestment price | \$50.9270                     |

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](http://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**  
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**Investor queries**

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For more information, please visit [janushenderson.com/australia](http://janushenderson.com/australia)

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