

NET ZERO TRANSITION RESOURCES ACTIVE ETF

(ASX CODE: JZRO)

Distribution timetable

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

Janus Henderson Net Zero Transition Resources Active ETF distribution timetable

Estimated announcement	26 June 2025
Ex-date	1 July 2025
Record date	2 July 2025
Estimate payment date	11 July 2025

Estimated distribution may be subject to change.

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 Policy. For more information regarding the DRP policy, please visit www.janushenderson.com/DRP.

The Janus Henderson Net Zero Transition Resources Active ETF declares that it is not a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

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Investor queries

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