

SUSTAINABLE CREDIT ACTIVE ETF (ASX CODE: GOOD)

Estimated distribution

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

Janus Henderson Sustainable Credit Active ETF estimated cents per unit and distribution timetable:

Ex-date	1 December 2025
Record date	2 December 2025
Payment date	11 December 2025
Estimate distribution	29.0549 cents per unit

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 Sustainable Credit Active ETF 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/GOOD

ASX Limited
 ASX Market Announcements Office
 Exchange Centre
 20 Bridge Street
 Sydney, NSW 2000 Australia

For more information, please visit janushenderson.com/australia

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