

SUSTAINABLE CREDIT ACTIVE ETF

(ASX CODE: GOOD)

Distribution timetable

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the forthcoming distribution for the period ending 31 August 2026.

Janus Henderson Sustainable Credit Active ETF distribution timetable

Estimated announcement	27 August 2026
Ex-date	1 September 2026
Record date	2 September 2026
Estimate payment date	11 September 2026

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.

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