

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 September 2026.

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

Ex-date	1 October 2026
Record date	2 October 2026
Payment date	14 October 2026
Estimate distribution	2.4913 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.

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Investor queries

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