

Notice

Admission to Trading Status of the following AQUA Product:

1. Janus Henderson Global Research-Engineered Equity Active ETF (ASX: JGBL)

Date Published: Wednesday, 14 October 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

1. Janus Henderson Global Research-Engineered Equity Active ETF (ASX: JGBL) (the "AQUA Product").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 30 September 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Wednesday, 14 October 2026
Fund name:	Janus Henderson Global Research-Engineered Equity Active ETF
ASX code:	JGBL
ASX Trade name:	JHI JGBL
Investment objective:	The investment objective of the AQUA Product is to achieve a total return after fees that exceeds the total return of the MSCI World Index (net dividends reinvested) in AUD over rolling five year periods.
ISIN:	AU0000487522
Quoted securities:	5,000
AQUA Product Issuer:	Janus Henderson Investors (Australia) Funds Management Limited Level 36, Grosvenor Place, 225 George Street Sydney NSW 2000

Unit registry:	T: 1300 019 633 W: https://www.janushenderson.com/en-au/investor
	Computershare Investor Services Pty Ltd Yarra Falls, 452 Johnston Street Abbotsford VIC 3067 T: 1300 368 301 W: https://www.computershare.com.au
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 30 September 2026.

Issued by

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