

5 October 2021

ASX Limited
ASX Market Announcements Office
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Janus Henderson Investors (Australia) Funds Management
Limited

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Janus Henderson Global Sustainable Equity Active ETF (Managed Fund) (ASX Code: FUTR)

Monthly redemptions, NAV, units on issue and OTC exposure notification as at 30 September 2021

In accordance with ASX Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Global Sustainable Equity Active ETF (Managed Fund):

Units on issue	10,000
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	\$29.1689
Net fund assets	\$291,688.60
OTC exposure to NAV	Nil
Fund assets to NAV	100%

Sincerely



Matt Gaden
Head of Australia
Janus Henderson Investors

About the Janus Henderson Global Sustainable Equity Active ETF (Managed Fund) (ASX Code: FUTR)

By focusing on companies that have a positive impact on the environment and society, the Janus Henderson Global Sustainable Equity Active ETF (Managed Fund) employs a low-carbon investment approach aiming to deliver compounding growth and attractive investment returns. Companies are analysed and selected using a triple bottom line framework, considering how companies generate profits and their impact on people and the planet.

This release was prepared by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268 as Product Issuer and Responsible Entity of the Fund and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.



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