

8 December 2020

Chi-X Australia Limited
Chi-X Market Announcements Office
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Janus Henderson Tactical Income Active ETF (Managed Fund) (Chi-X Code: TACT)

Monthly redemptions, NAV, units on issue and OTC exposure notification as at 30 November 2020

In accordance with Chi-X Operating Rules, Janus Henderson Investors (Australia) Funds Management Limited is required to disclose the following information for the Janus Henderson Tactical Income Active ETF (Managed Fund):

Units on issue	405,073
Number of units redeemed	Nil
Value of units redeemed	Nil
Net asset value per unit	\$50.4458
Net fund assets	\$20,434,250.50
OTC exposure to NAV	0.01%
Fund assets to NAV	100.24%

Sincerely



Matt Gaden
Head of Australia
Janus Henderson Investors

About the Janus Henderson Tactical Income Active ETF (Managed Fund) (Chi-X Code: TACT)

The Janus Henderson Tactical Income Active ETF (Managed Fund) is specifically designed as an integrated fixed income solution. With the flexibility to allocate the defensive component of an investment portfolio between cash, credit, bonds and higher yielding securities, it aims to provide regular income with a strong focus on capital preservation.

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

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