

22 September 2021

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)

Distribution timetable for the period ending 30 September 2021

Janus Henderson Investors (Australia) Funds Management Limited is pleased to announce the forthcoming distribution for the period ending 30 September 2021.

Janus Henderson Tactical Income Active ETF (Managed Fund) distribution timetable:

Estimate announcement	28 September 2021
Ex-date	1 October 2021
Record date	4 October 2021
Estimated payment date	14 October 2021

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. For more information regarding the DRP, please visit www.janushenderson.com/TACT-DRP.

The Janus Henderson Tactical Income Active ETF (Managed Fund) declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

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.

Janus Henderson

INVESTORS

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.

This information is intended as general information only and does not take account of any prospective investor's objectives, financial situation or needs. Before acting on this information prospective investors should consider the appropriateness of the information having regard to their objectives, financial situation and needs. If applicable, prospective investors should obtain a copy of the Fund's offer document and read it before making a decision about whether to invest in the Fund.