

2023 Janus Henderson ETF Preliminary Estimated Per Share Distribution Amounts

Attached are the preliminary year-end per share distribution estimates for the Janus Henderson ETFs. The quarterly paying ETFs will be payable on December 27, 2023 to shareholders of record on December 21, 2023. The monthly paying ETFs will be payable on December 29, 2023 to shareholders of record on December 26, 2023.

Please note that these estimates were prepared using income and capital gain amounts through **September 30, 2023**. The distribution amounts may change, perhaps significantly, for the following reasons:

1. The funds are required to distribute capital gains recognized through October 31, 2023. The funds may realize additional capital gains and losses during the period October 1st through October 31st.
2. The funds are required to distribute income earned through December 31, 2023. The dividend estimates include income through September 30th. They do not include estimates of income during the period October 1st through December 31st which will also be distributed in December 2023.
3. The total number of shares which will receive the distribution will change, perhaps significantly.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law. Estimates of the qualifying percentage are not yet available.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

Janus Henderson Exchange Traded Funds
Distribution Estimates
As of 9/30/2023

CUSIP	Ticker	Fund	Ex Date	Record Date	Payable Date	Ordinary Income ^{(1) (2)}	Capital Gain	Total Distribution
47103U845	JAAA	Janus Henderson AAA CLO ETF	12/22/2023	12/26/2023	12/29/2023	\$0.00	\$0.00	\$0.00
47103U753	JBBB	Janus Henderson B-BBB CLO ETF	12/22/2023	12/26/2023	12/29/2023	\$0.00	\$0.00	\$0.00
47103U795	SXUS	Janus Henderson International Sustainable Equity ETF	12/20/2023	12/21/2023	12/27/2023	\$0.00	\$0.00	\$0.00
47103U852	JMBS	Janus Henderson Mortgage-Backed Securities ETF	12/22/2023	12/26/2023	12/29/2023	\$0.00	\$0.00	\$0.00
47103U886	VNLA	Janus Henderson Short Duration Income ETF	12/22/2023	12/26/2023	12/29/2023	\$0.00	\$0.00	\$0.00
47103U100	JSML	Janus Henderson Small Cap Growth Alpha ETF	12/20/2023	12/21/2023	12/27/2023	\$0.00	\$0.00	\$0.00
47103U209	JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	12/20/2023	12/21/2023	12/27/2023	\$0.00	\$0.00	\$0.00
47103U761	JIB	Janus Henderson Sustainable & Impact Core Bond ETF	12/22/2023	12/26/2023	12/29/2023	\$0.00	\$0.00	\$0.00
47103U779	SCRD	Janus Henderson Sustainable Corporate Bond ETF	12/22/2023	12/26/2023	12/29/2023	\$0.00	\$0.00	\$0.00
47103U829	JRE	Janus Henderson U.S. Real Estate ETF	12/20/2023	12/21/2023	12/27/2023	\$0.00	\$0.00	\$0.00
47103U811	SSPX	Janus Henderson U.S. Sustainable Equity ETF	12/20/2023	12/21/2023	12/27/2023	\$0.00	\$0.00	\$0.00

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

⁽²⁾ Amounts do not include the normal monthly/quarterly distribution payable on the date noted above.

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For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

If you would like to speak with a Janus Henderson representative please call 800.668.0434, or download the file from janushenderson.com/info.

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