

Qualified Interest Income (QII) and Short-Term Capital Gain (QSTCG) Percentages

The funds noted below generated qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company (“RIC”) to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The percentage of distributions that have been identified as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

Fund Name	Ticker	CUSIP	Pay Date - QII%												QSTCG%	
			2/7/2024	3/7/2024	4/5/2024	5/7/2024	6/7/2024	7/8/2024	8/7/2024	9/9/2024	10/7/2024	11/7/2024	12/6/2024	12/30/2024		12/30/2024
Janus Henderson AAA CLO ETF	JAAA	47103U845	1.85%	0.44%	0.11%	0.74%	1.53%	1.56%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	N/A
Janus Henderson B-BBB CLO ETF	JBBB	47103U753	1.60%	1.33%	2.61%	1.43%	1.69%	1.70%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	N/A
Janus Henderson Corporate Bond ETF	JLQD	47103U779	89.43%	85.87%	90.94%	82.88%	89.07%	89.15%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	N/A
Janus Henderson Mortgage-Backed Securities ETF	JMBS	47103U852	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	N/A
Janus Henderson Securitized Income ETF	JSI	47103U746	94.07%	88.44%	94.34%	90.90%	98.69%	98.25%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	N/A
Janus Henderson Short Duration Income ETF	VNLA	47103U886	63.84%	62.76%	64.28%	59.09%	64.45%	75.27%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	TBD%	N/A

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.

For more detailed information about taxes, consult your tax attorney or accountant for advice.

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