

2017 The Health and Fitness ETF – Final Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on October 2, 2017 to shareholders of record on October 2, 2017 for the Health and Fitness ETF listed below. The Health and Fitness ETF is scheduled for liquidation on October 2, 2017.

The Health and Fitness ETF
Final Distribution
As of 9/29/2017

CUSIP	Ticker	Fund	Ex-Date	Payable Date	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distribution
					Investment Income	Short-Term Dividends	Total Dividends		
47103U308	FITS	The Health and Fitness ETF	9/29/2017	10/2/2017	\$0.128249	\$0.653974	\$0.782223	\$0.00	\$0.782223

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

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 800.668.0434 or download the file from janushenderson.com/info. Read it carefully before you invest or send money.

Performance may be affected by risks that include those associated with non-diversification, portfolio turnover, short sales, potential conflicts of interest, foreign and emerging markets, initial public offerings (IPOs), high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), derivatives, and commodity-linked investments. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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