

009808 000 JHG



MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/JHG

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	JHG
Record Date	12 August 2019
Payment Date	28 August 2019
Direct Credit Reference No.	828914

**Second Quarter Dividend for the period ended 30 June 2019**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2019, payable on 28 August 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 52.8732 cents per CDI. The payment is paid on shares held on the Record Date, 12 August 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.528732	75	\$39.65
<b>Net Payment</b>			<b>\$39.65</b>

**ENTERED**

Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: XXXXXX25

Amount Deposited

**AUD\$39.65**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

E: [Client.Services@bennelongfunds.com](mailto:Client.Services@bennelongfunds.com)

T: 1800 895 388

W: [bennelongfunds.com](http://bennelongfunds.com)



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Please consider the environment before printing this email or its attachments.

From: Michael <[mickgeorgeff@bigpond.com](mailto:mickgeorgeff@bigpond.com)>  
Sent: Tuesday, 13 August 2019 5:23 PM

To: Client Services BFM <[Client.Services@bennelongfunds.com](mailto:Client.Services@bennelongfunds.com)>  
Subject: Common Reporting Standard (CRS) Acc A000012762

Attached is the requested form for my superannuation account. I see that the account mentioned below is for my personal account. Please advise if you still need a CRS form for that account.

Regards  
Michael Georgeff

----- Original Message -----  
From: "Bennelong Funds Management" <[client.services@bennelongfunds.com](mailto:client.services@bennelongfunds.com)>  
To: [mickgeorgeff@bigpond.com](mailto:mickgeorgeff@bigpond.com)  
Sent: 17-Jun-19 12:00:08 PM  
Subject: Action Required – Common Reporting Standard (CRS)

[Problems with the email version? View in a browser.](#)



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## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JHG
Record Date	11 November 2019
Payment Date	25 November 2019
Direct Credit Reference No.	828232

009651 000 JHG



MRS JOYCE ISABEL LANG  
RANDALL &  
MR FREDERICK JOHN RANDALL  
<JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

## Third Quarter Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2019, payable on 25 November 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 52.0596 cents per CDI. The payment is paid on shares held on the Record Date, 11 November 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.520596	75	\$39.04
<b>Net Payment</b>			<b>\$39.04</b>

**ENTERED**

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: XXXXXXXX25

Amount Deposited

**AUD\$39.04**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



009824 000 JHG



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(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code JHG  
Record Date 18 February 2020  
Payment Date 5 March 2020  
Direct Credit Reference No. 827709

## Fourth Quarter Dividend for the period ended 31 December 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2019, payable on 5 March 2020. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 53.4456 cents per CDI. The payment is paid on shares held on the Record Date, 18 February 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.534456	45	\$24.05
<b>Net Payment</b>			<b>\$24.05</b>

**ENTERED**

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: XXXXXX25

Amount Deposited

**AUD\$24.05**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

009899 000 JHG



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**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	JHG
Record Date	18 May 2020
Payment Date	3 June 2020
Direct Credit Reference No.	827237

## First Quarter Dividend for the period ended 31 March 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 36 US cents per ordinary share for the period ended 31 March 2020, payable on 3 June 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 55.8576 cents per CDI. The payment is paid on shares held on the Record Date, 18 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.558576	85	\$47.48
<b>Net Payment</b>			<b>\$47.48</b>

**ENTERED**

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: XXXXXX25

Amount Deposited

**AUD\$47.48**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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