

 **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)

X 0056623612

ASX Code JHG
Record Date 8 November 2021
Payment Date 24 November 2021
Direct Credit Reference No. 822639

006249 027 JHG



ML WONG & SK WONG PTY LTD
<ML WONG & SK WONG S/F A/C>
2 GALAHAD CRESCENT
GLEN WAVERLEY VIC 3150

Third Quarter Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 38 US cents per ordinary share for the period ended 30 September 2021, payable on 24 November 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 51.3304 cents per CDI. The payment is paid on shares held on the Record Date, 8 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.513304	93	\$47.74
Net Payment			\$47.74

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

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 269090889

Amount Deposited
AUD\$47.74

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

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Holder Identification Number (HIN)

X 0056623612

ASX Code	JHG
Record Date	14 February 2022
Payment Date	28 February 2022
Direct Credit Reference No.	822343

006118 027 JHG



ML WONG & SK WONG PTY LTD
<ML WONG & SK WONG S/F A/C>
2 GALAHAD CRESCENT
GLEN WAVERLEY VIC 3150

Fourth Quarter Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 38 US cents per ordinary share for the period ended 31 December 2021, payable on 28 February 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 53.0708 cents per CDI. The payment is paid on shares held on the Record Date, 14 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.530708	93	\$49.36
Net Payment			\$49.36

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

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 269090889

Amount Deposited
AUD\$49.36

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

006214 027 JHG



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GLEN WAVERLEY VIC 3150

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Holder Identification Number (HIN)

X 0056623612

ASX Code JHG
Record Date 16 May 2022
Payment Date 31 May 2022
Direct Credit Reference No. 822139

First Quarter Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 39 US cents per ordinary share for the period ended 31 March 2022, payable on 31 May 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 56.4486 cents per CDI. The payment is paid on shares held on the Record Date, 16 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.564486	93	\$52.50
Net Payment			\$52.50

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

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 269090889

Amount Deposited

AUD\$52.50

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



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006172 027 JHG



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2 GALAHAD CRESCENT
GLEN WAVERLEY VIC 3150

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Holder Identification Number (HIN)

X 0056623612

ASX Code	JHG
Record Date	8 August 2022
Payment Date	24 August 2022
Direct Credit Reference No.	821916

Second Quarter Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 39 US cents per ordinary share for the period ended 30 June 2022, payable on 24 August 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 56.0118 cents per CDI. The payment is paid on shares held on the Record Date, 8 August 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.560118	93	\$52.09
Net Payment			\$52.09

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

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 269090889

Amount Deposited

AUD\$52.09

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