

Dividends & Payments

JANUS HENDERSON GROUP PLC

MI Wong & Sk Wong Pty Ltd X*****3612

Payment Date	Net	Type	Method	Status
24/08/2022	\$52.09	Distribution	Direct Credit	Paid
31/05/2022	\$52.50	Distribution	Direct Credit	Paid
28/02/2022	\$49.36	Distribution	Direct Credit	Paid
24/11/2021	\$47.74	Distribution	Direct Credit	Paid
25/08/2021	\$47.68	Distribution	Direct Credit	Paid
27/05/2021	\$44.85	Distribution	Direct Credit	Paid
3/03/2021	\$42.89	Distribution	Direct Credit	Paid
23/11/2020	\$45.79	Distribution	Direct Credit	Paid
26/08/2020	\$46.27	Distribution	Direct Credit	Paid
3/06/2020	\$51.95	Distribution	Direct Credit	Paid
5/03/2020	\$49.70	Distribution	Direct Credit	Paid
25/11/2019	\$48.42	Distribution	Direct Credit	Paid
28/08/2019	\$49.17	Distribution	Direct Credit	Paid
29/05/2019	\$47.73	Distribution	Direct Credit	Paid
26/02/2019	\$47.03	Distribution	Direct Credit	Paid
30/11/2018	\$45.87	Distribution	Direct Credit	Paid
24/08/2018	\$45.77	Distribution	Direct Credit	Paid
1/06/2018	\$44.45	Distribution	Direct Credit	Paid
2/03/2018	\$37.55	Distribution	Direct Credit	Paid
1/12/2017	\$39.38	Distribution	Direct Credit	Paid
1/09/2017	\$37.51	Distribution	Direct Credit	Paid
14/06/2017	\$24.41	Capital Payment	Direct Credit	Paid
19/05/2017	\$147.83	Distribution	Direct Credit	Paid
16/09/2016	\$51.92	Distribution	Direct Credit	Paid
27/05/2016	\$130.57	Distribution	Direct Credit	Paid
18/09/2015	\$62.94	Distribution	Direct Credit	Paid
29/05/2015	\$114.65	Distribution	Direct Credit	Paid
19/09/2014	\$43.17	Distribution	Direct Credit	Paid
30/05/2014	\$98.94	Distribution	Direct Credit	Paid
20/09/2013	\$34.94	Distribution	Direct Credit	Paid
31/05/2013	\$71.99	Distribution	Direct Credit	Paid
21/09/2012	\$30.17	Distribution	Direct Credit	Paid
25/05/2012	\$74.36	Distribution	Direct Credit	Paid
23/09/2011	\$27.48	Distribution	Direct Credit	Paid
27/05/2011	\$67.21	Distribution	Cheque	Presented

