



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

005075 000 JHG



TMACDON PTY LTD
<MCDONALD SUPER FUND A/C>
61 BERALLIER DRIVE
CAMDEN SOUTH NSW 2570

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	11 May 2021
Payment Date	27 May 2021
Direct Credit Reference No.	824349

First Quarter Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	500	\$241.15
Net Payment			\$241.15

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX98

Amount Deposited

AUD\$241.15

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