



Online:

[www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)



By Mail:

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

005263 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  
(outside Australia) +61 3 9415 4081

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	17 February 2021
Payment Date	3 March 2021
Direct Credit Reference No.	824731

## Fourth Quarter Dividend for the period ended 31 December 2020

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 2020, payable on 3 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 46.1232 cents per CDI. The payment is paid on shares held on the Record Date, 17 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	500	\$230.62
<b>Net Payment</b>			<b>\$230.62</b>

**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\$230.62**

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