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երրդայյլ<u>իիկիկի</u> և արդեն

G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE SUPER FUND A/C> 1 KILBIRNIE CLOSE MOUNT ELIZA VIC 3930

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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code JHG Record Date 13 August 2018 24 August 2018 Payment Date Direct Credit Reference No. 816217

Second Quarter Dividend for the period ended 30 June 2018

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 2018, payable on 24 August 2018. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 49.2192 cents per CDI. The payment is paid on shares held on the Record Date, 13 August 2018.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492192	550	\$270.71
	Net Payment		\$270.71

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX90 **Amount Deposited**

AUD\$270.71

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