

Date: 26/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

AMP LIMITED

AMP FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
DARRAGH NOMINEES PTY LTD <BRIAN DARRAGH SUPER FUND> I*****3172	Issuer Sponsored	NSW	3379
Total			3379

Sincerely,

Computershare

Only Computershare managed holdings are listed.



T 097903 000 AMP



DARRAGH NOMINEES PTY LTD
<BRIAN DARRAGH SUPER FUND A/C>
C/- WAUGH WOODGATE & MILLER
PO BOX 1156
MIDLAND WA 6936

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

TFN/ABN STATUS	HOLDER NUMBER
Quoted	SRN WITHHELD
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023
NEW SHARE BALANCE ^A	3,379

AMP Limited shares

2022 final dividend - participating dividend reinvestment plan (DRP)

DIVIDEND RATE	ORDINARY SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND	DRP SHARES ALLOTTED @ A\$1.01 per share
2.5 cents	3,297	A\$82.43	A\$0.00	A\$82.43	82

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$16.49	A\$65.94	A\$7.07

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

DRP summary

RESIDUAL CASH BALANCE	YOUR DIVIDEND PAYMENT	BALANCE	DRP SHARE PRICE	DRP SHARES ALLOCATED	PARTICIPATING SHARES AS AT RECORD DATE	SHARE BALANCE
A\$1.12	A\$82.43	A\$83.55	A\$1.01	82	3,297	3,379

After reinvesting your dividend payment, your DRP residual cash balance is A\$0.73. This will be used for your next AMP DRP allocation, and does not earn interest.

Unless you have made any other transactions during this month, this dividend notice serves as your holding statement for the new shares allotted to you. Any transactions made between 2/3/2023 and 3/4/2023 are not shown here.

Prior to selling or transferring your shares, please confirm your current share balance by accessing your shareholding online or by calling the AMP share registry.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on "Contact us". To update your shareholding go to amp.com.au/shares/update.

* Share Balance does not take into account any transactions made after 2/3/2023.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

Date: 26/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**JANUS HENDERSON GROUP PLC
JHG CDIS (SHARES)**

Name	Share Type	Register	Quantity
DARRAGH NOMINEES PTY LTD <BRIAN DARRAGH SUPER FUND> I*****3172	Issuer Sponsored	AUS	31
Total			31

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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)

I 0049283172

ASX Code	JHG
Record Date	8 August 2022
Payment Date	24 August 2022
Direct Credit Reference No.	812325

012657 000 JHG



DARRAGH NOMINEES PTY LTD
<BRIAN DARRAGH SUPER FUND A/C>
C/- WAUGH WOODGATE & MILLER
PO BOX 1156
MIDLAND WA 6936

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	31	\$17.36
Net Payment			\$17.36

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


BANK OF WESTERN AUSTRALIA LTD
BSB: 306-028 Account number: 306432

Amount Deposited

AUD\$17.36

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

 **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)

I 0049283172

ASX Code JHG
Record Date 7 November 2022
Payment Date 23 November 2022
Direct Credit Reference No. 812230

012480 000 JHG



DARRAGH NOMINEES PTY LTD
<BRIAN DARRAGH SUPER FUND A/C>
C/- WAUGH WOODGATE & MILLER
PO BOX 1156
MIDLAND WA 6936

Third Quarter Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 39 US cents per ordinary share for the period ended 30 September 2022, payable on 23 November 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 60.9843 cents per CDI. The payment is paid on shares held on the Record Date, 7 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.609843	31	\$18.91
Net Payment			\$18.91

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

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-028 Account number: 306432


Amount Deposited

AUD\$18.91

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

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)

I 0049283172

ASX Code	JHG
Record Date	13 February 2023
Payment Date	28 February 2023
Direct Credit Reference No.	812105

012112 000 JHG



DARRAGH NOMINEES PTY LTD
<BRIAN DARRAGH SUPER FUND A/C>
C/- WAUGH WOODGATE & MILLER
PO BOX 1156
MIDLAND WA 6936

Fourth Quarter Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 39 US cents per ordinary share for the period ended 31 December 2022, payable on 28 February 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 55.9962 cents per CDI. The payment is paid on shares held on the Record Date, 13 February 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.559962	31	\$17.36
Net Payment			\$17.36

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

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-028 Account number: 306432

Amount Deposited

AUD\$17.36

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

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)

I 0049283172

ASX Code	JHG
Record Date	15 May 2023
Payment Date	31 May 2023
Direct Credit Reference No.	811968

011909 000 JHG



DARRAGH NOMINEES PTY LTD
<BRIAN DARRAGH SUPER FUND A/C>
C/- WAUGH WOODGATE & MILLER
PO BOX 1156
MIDLAND WA 6936

First Quarter Dividend for the period ended 31 March 2023

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 2023, payable on 31 May 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 58.1646 cents per CDI. The payment is paid on shares held on the Record Date, 15 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.581646	31	\$18.03
Net Payment			\$18.03

168 6139
CONF NO

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

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-028 Account number: 306432

Amount Deposited

AUD\$18.03

066 524 1024 7843

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