

Dividend & Payment Details

JANUS HENDERSON GROUP PLC

Mr Ian Jeffrey Poulton + Ms Kay Veronica Edwards <GAUDIUM ET AMOR> I*****9251

Summary

Class	CDIS (SHARES)
Payment date	1/12/2017
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$39.38
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$39.38

Taxes and Fees

Withholding Tax	\$0.00
------------------------	---------------

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".