



Online:

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By Mail:

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002069 000 JHG



PMMJ TARN PTY LTD
<THE TARN FAMILY S/F A/C>
UNIT 31
23 BADEN STREET
COOGEE NSW 2034

Enquiries:

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Holder Identification Number (HIN)

X 0083304723

ASX Code	JHG
Record Date	9 August 2021
Payment Date	25 August 2021
Direct Credit Reference No.	828894

Second Quarter Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 38 US cents per ordinary share for the period ended 30 June 2021, payable on 25 August 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 51.2696 cents per CDI. The payment is paid on shares held on the Record Date, 9 August 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.512696	592	\$303.52
Net Payment			\$303.52

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

WESTPAC BANKING CORPORATION
BSB: 032-102 Account number: 948157

Amount Deposited

AUD\$303.52

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