



Online:

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By Mail:

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002159 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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(within New Zealand) 0800 888 017
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Holder Identification Number (HIN)

X 0083304723

ASX Code	JHG
Record Date	17 February 2021
Payment Date	3 March 2021
Direct Credit Reference No.	830932

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 Depositary 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	592	\$273.05
Net Payment			\$273.05

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\$273.05

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