

002238 000 JHG



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

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

Holder Identification Number (HIN)

X 0083304723

ASX Code	JHG
Record Date	10 August 2020
Payment Date	26 August 2020
Direct Credit Reference No.	833077

Second Quarter Dividend for the period ended 30 June 2020

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 2020, payable on 26 August 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 49.752 cents per CDI. The payment is paid on shares held on the Record Date, 10 August 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.49752	592	\$294.53
Net Payment			\$294.53

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\$294.53

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