

 **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	11 May 2021
Payment Date	27 May 2021
Direct Credit Reference No.	829983

002124 000 JHG



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

## First Quarter Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	592	\$285.52
<b>Net Payment</b>			<b>\$285.52</b>

**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\$285.52**

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