



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

000472 000 JHG



ELIZABETH GOLE SUPERANNUATION
PTY LTD
<ELIZABETH GOLE SUPER A/C>
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AVALON NSW 2107

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	9 August 2021
Payment Date	25 August 2021
Direct Credit Reference No.	821436

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	62	\$31.79
Net Payment			\$31.79

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX40

Amount Deposited

AUD\$31.79

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