

 **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)

**HIN WITHHELD**

ASX Code	JHG
Record Date	8 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	821085

000463 000 JHG



ELIZABETH GOLE SUPERANNUATION  
PTY LTD  
<ELIZABETH GOLE SUPER A/C>  
PO BOX 810  
AVALON NSW 2107

## Third Quarter Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 38 US cents per ordinary share for the period ended 30 September 2021, payable on 24 November 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 51.3304 cents per CDI. The payment is paid on shares held on the Record Date, 8 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.513304	62	\$31.82
<b>Net Payment</b>			<b>\$31.82</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

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

Amount Deposited

**AUD\$31.82**

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