



Online:

[www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)



By Mail:

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

000473 000 JHG



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

## 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	16 May 2022
Payment Date	31 May 2022
Direct Credit Reference No.	820680

## First Quarter Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 39 US cents per ordinary share for the period ended 31 March 2022, payable on 31 May 2022. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 56.4486 cents per CDI. The payment is paid on shares held on the Record Date, 16 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.564486	62	\$35.00
Net Payment			\$35.00

**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: XXXXXX40

Amount Deposited

**AUD\$35.00**

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