

Key dates for 3Q19

31 July 2019

Janus Henderson Group wishes to advise the following key dates in 3Q19:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 2Q19 Dividend	8 August (Sydney time)
Last day for processing requests by UK DI holders to convert UK DIs into ordinary shares and CDIs before the record date for the 2Q19 Dividend	8 August (UK time)
Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs and UK DIs before the record date for the 2Q19 Dividend	8 August (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	9 August
Record Date for the 2Q19 Dividend	12 August
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares and UK DIs, UK DI holders to convert UK DIs into ordinary shares and CDIs or by ordinary shareholders to convert ordinary shares into CDIs and UK DIs	13 August (New York time)
2Q19 Dividend payment date	28 August
3Q19 Results	30 October

The dates given are based on the Directors' expectations and may be subject to change.

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Investor enquiries

John Groneman Global Head of Investor Relations	+44 (0) 20 7818 2106 john.groneman@janushenderson.com
Melanie Horton Non-US Investor Relations Manager	+44 (0) 20 7818 2905 melanie.horton@janushenderson.com
Jim Kurtz US Investor Relations Manager	+1 (303) 336 4529 jim.kurtz@janushenderson.com
Investor Relations	investor.relations@janushenderson.com