



## Update Summary

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**Entity name**

JANUS HENDERSON GROUP PLC

**Security on which the Distribution will be paid**

JHG - CHESS DEPOSITARY INTERESTS 1:1

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday May 6, 2020

**Reason for the Update**

Janus Henderson Group plc has amended the record date and payment date of its recently declared quarterly cash dividend. This change assures that the dividend record date is consistent with the New York Stock Exchange requirements.

**Refer to below for full details of the announcement**



Announcement Details

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

JANUS HENDERSON GROUP PLC

**1.2 Registered Number Type**

ABN

**Registration Number**

67133992766

**1.3 ASX issuer code**

JHG

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Janus Henderson Group plc has amended the record date and payment date of its recently declared quarterly cash dividend. This change assures that the dividend record date is consistent with the New York Stock Exchange requirements.

**1.4b Date of previous announcement(s) to this update**

Thursday April 30, 2020

**1.5 Date of this announcement**

Wednesday May 6, 2020

**1.6 ASX +Security Code**

JHG

**ASX +Security Description**

CHESS DEPOSITARY INTERESTS 1:1

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter



**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Tuesday March 31, 2020

**2A.4 +Record Date**

Monday May 18, 2020

**2A.5 Ex Date**

Friday May 15, 2020

**2A.6 Payment Date**

Wednesday June 3, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

USD - US Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

\$ 0.36000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

\$

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

Actual

Monday May 18, 2020

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

%

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## Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Payment defaults to AUD for CDI holders resident in Australia and NZD for CDI holders resident in New Zealand. CDI holders resident in New Zealand will receive their payment in NZD as determined at the date of payment by the share registrar, Computershare.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	\$

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released** **Estimated or Actual?**

Monday May 18, 2020

Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Holders who provide a bank account, which accepts deposits in certain currencies, to Computershare can receive payment in the respective currency of that account.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Monday May 18, 2020 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Computershare AU: 1300 137 981 or +61 (0)3 9415 4081  
Computershare UK: +441534 281842  
Computershare US: +1 781 575 2374

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$



**3A.1b Ordinary Dividend/distribution amount per security**

\$ 0.36000000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

\$ 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

\$ 0.36000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

Processing recommences for requests by CDI holders to convert CDIs into ordinary shares and UK DIs or by ordinary shareholders to convert ordinary shares into CDIs and UK DIs on Wednesday 20 May (from 8:00am Eastern Time).

**5.2 Additional information for inclusion in the Announcement Summary**

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