

Key dates for 3Q20

29 July 2020

Janus Henderson Group wishes to advise the following key dates in 3Q20:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 2Q20 Dividend	6 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 2Q20 Dividend	6 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 2Q20 Dividend	6 August (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	7 August
Record Date for the 2Q20 Dividend	10 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	11 August (New York time)
2Q20 Dividend payment date	26 August
3Q20 Results	29 October

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

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Investor enquiries

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