

Dividend rates

18 August 2017

Janus Henderson Group plc wishes to confirm that shareholders on the register at 5.00pm on 18 August 2017, the Record Date, will be entitled to a second quarter dividend in respect of the three months ended 30 June 2017 of 32.0 US cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 40.335 Australian cents* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 24.847 pence* per DI.

The dividend will be paid on 1 September 2017.

The timetable is as follows:

Record Date for dividend	Friday 18 August
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares or by ordinary shareholders to convert ordinary shares into CDIs	Monday 21 August (New York time)
Dividend payment date	Friday 1 September

*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.26047 and US\$1 = £0.77647.

* * *

Investor enquiries

John Groneman Global Head of Investor Relations	+44 (0) 20 7818 2106 john.groneman@janushenderson.com
Louise Curran Non-US Investor Relations Manager	+44 (0) 20 7818 5927 louise.curran@janushenderson.com
Jim Kurtz US Investor Relations Manager	+1 (303) 336 4529 jim.kurtz@janushenderson.com
Investor Relations	investor.relations@janushenderson.com

About Janus Henderson

Janus Henderson is a leading global active asset manager dedicated to helping investors achieve long-term financial goals through a broad range of investment solutions, including equities, quantitative equities, fixed income, multi-asset and alternative asset class strategies.

Janus Henderson has approximately US\$345 billion in assets under management (as at 30 June 2017), more than 2,000 employees and offices in 27 cities worldwide. Headquartered in London, the company is listed on the New York Stock Exchange (NYSE) and the Australian Securities Exchange (ASX).