

Key dates for 4Q17

9 November 2017

Janus Henderson Group wishes to advise the following key dates in 4Q17:

Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs and UK DIs before the record date for the 3Q17 Dividend	15 November (New York 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 3Q17 Dividend	15 November (UK time)
Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 3Q17 Dividend	16 November (Sydney time)
Ordinary shares begin trading on the NYSE on an ex-dividend basis	16 November
CDIs begin trading on the ASX on an ex-dividend basis	17 November
Record Date for the 3Q17 Dividend	20 November
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	21 November (New York time)
Dividend payment date	1 December
4Q17 and FY17 results	6 February
Audited FY17 results ("10-K")	28 February

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

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