

Key dates for 1H18

6 February 2018

Janus Henderson Group wishes to advise the following key dates in 1H18:

Last day for processing requests by UK DI holders to convert UK DIs into ordinary shares and CDIs before the record date for the 4Q17 Dividend	14 February (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 4Q17 Dividend	14 February (Sydney time)
Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs and UK DIs before the record date for the 4Q17 Dividend	14 February (New York time)
CDIs begin trading on the ASX on an ex-dividend basis	15 February
Ordinary shares begin trading on the NYSE on an ex-dividend basis	15 February
Record Date for the 4Q17 Dividend	16 February
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	19 February (New York time)
Audited FY17 Results (ASX "Appendix 4E" and SEC "10-K")	28 February
4Q17 Dividend payment date	2 March
Record Date for the 2018 Annual General Meeting ¹	12 March
2018 Annual General Meeting	3 May
1Q18 Results	9 May

¹ Shareholders on the Janus Henderson Group share register at 5pm (Sydney time and New York time, respectively) on the 12 March 2018 (the Record Date) will be eligible to attend and vote at the 2018 Annual General Meeting.

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

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