

## Dividend rates

16 February 2018

Janus Henderson Group plc wishes to confirm that shareholders on the register at 5.00pm on 16 February 2018, the Record Date, will be entitled to a third quarter dividend in respect of the three months ended 31 December 2017 of US 32.0 cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 40.374 Australian cents\* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 22.755 pence\* per DI.

The dividend will be paid on 2 March 2018.

### The timetable is as follows:

Record Date for dividend	Friday 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	Monday 19 February (New York time)
Dividend payment date	Friday 2 March

\*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.2617 and US\$1 = £0.7111.

\* \* \*

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### 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, fixed income, quantitative equities, multi-asset and alternative asset class strategies.

Janus Henderson has approximately US\$371 billion in assets under management (as at 31 December 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).