

## Key dates for 2Q18

9 May 2018

Janus Henderson Group wishes to advise the following key dates in 2Q18:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 1Q18 Dividend	17 May (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 1Q18 Dividend	17 May (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 1Q18 Dividend	17 May (New York time)
CDIs begin trading on the ASX on an ex-dividend basis	18 May
Ordinary shares begin trading on the NYSE on an ex-dividend basis	18 May
Record Date for the 1Q18 Dividend	21 May
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	22 May (New York time)
1Q18 Dividend payment date	1 June
2Q18 and 1H18 Results	1 August

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

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