

Key dates for 3Q18

1 August 2018

Janus Henderson Group wishes to advise the following key dates in 3Q18:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 2Q18 Dividend	9 August (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 2Q18 Dividend	9 August (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 2Q18 Dividend	9 August (New York time)
CDIs begin trading on the ASX on an ex-dividend basis	10 August
Ordinary shares begin trading on the NYSE on an ex-dividend basis	10 August
Record Date for the 2Q18 Dividend	13 August
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	14 August (New York time)
2Q18 Dividend payment date	24 August
3Q18 Results	1 November

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

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