

## Key dates for 4Q18

1 November 2018

Janus Henderson Group wishes to advise the following key dates in 4Q18:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 3Q18 Dividend	8 November (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 3Q18 Dividend	8 November (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 3Q18 Dividend	8 November (New York time)
CDIs begin trading on the ASX on an ex-dividend basis	9 November
Ordinary shares begin trading on the NYSE on an ex-dividend basis	9 November
Record Date for the 3Q18 Dividend	12 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	13 November (New York time)
3Q18 Dividend payment date	30 November
4Q18 and FY18 Results	5 February
Audited FY17 results (10-K)	26 February

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

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## Investor enquiries

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