

Key dates for 2Q19

2 May 2019

Janus Henderson Group wishes to advise the following key dates in 1H19:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 1Q19 Dividend	9 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 1Q19 Dividend	9 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 1Q19 Dividend	9 May (New York time)
CDIs begin trading on the ASX on an ex-dividend basis	10 May
Ordinary shares begin trading on the NYSE on an ex-dividend basis	10 May
Record Date for the 1Q19 Dividend	13 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	14 May (New York time)
1Q19 Dividend payment date	29 May
2Q19 and 1H19 Results	31 July

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

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