

11 August 2022

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs JHGJOA, JHGJOB & JHGJOC - Final

Citigroup Global Markets Australia Pty Limited as issuer of the JHG Citi Instalments (ASX code JHGJOA, JHGJOB & JHGJOC), declared the record date for entitlements to AUD 0.560118, unfranked dividend for the JHG Citi Instalments is 8 August 2022, coinciding with the record date for the JHG Ordinary share.

The Citi Instalments will commence trading ex-dividend on 5 August 2022. Again, this coincides with the ex-dividend date for the JHG Ordinary share.

The Trustee will cause the dividend to be paid to holders of JHG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 August 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager