

17 May 2022

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew,

**Re: JHG - CitiFirst Self-Funding Instalment Dividend Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the JHG CitiFirst Self-Funding Instalments (ASX code JHGSOP), declared the record date for entitlements to the AUD 0.564486, unfranked dividend for the JHG CitiFirst Self-Funding Instalment is 16 May 2022, coinciding with the record date for JHG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 13 May 2022. Again, this coincides with the ex-dividend date for JHG ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

| Warrant | Previous Loan Amount | New Loan Amount |
|---------|----------------------|-----------------|
| JHGSOP  | \$17.2357            | \$16.6712       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager