

13 August 2021

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 0.512696, unfranked dividend for the JHG CitiFirst Self-Funding Instalment is 9 August 2021, coinciding with the record date for JHG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 6 August 2021. 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	\$18.7924	\$18.2797

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager