

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

23 June 2020

HENDERSON FAR EAST INCOME LIMITED

The directors have declared the third interim dividend of 5.80p (five point eight zero pence) per ordinary share in respect of the year ending 31 August 2020. The dividend will be paid on 28 August 2020 to shareholders on the register on 31 July 2020 (the record date). The shares will be quoted ex-dividend on 30 July 2020.

For further information, please call:

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