HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

6 October 2020

HENDERSON FAR EAST INCOME LIMITED

The directors have declared the fourth interim dividend of 5.80p (five point eight pence) per ordinary share in respect of the year ending 31 August 2020. The dividend will be paid on 27 November 2020 to shareholders on the register on 30 October 2020 (the record date). The shares will be quoted ex-dividend on 29 October 2020.

For further information, please call:

Mike Kerley Fund Manager Henderson Far East Income Limited Telephone: 020 7818 5053

James de Sausmarez Head of Investment Trusts Janus Henderson Investors Telephone: 020 7818 3349 Sat Duhra Fund Manager Henderson Far East Income Limited Telephone: +65 65131035

Laura Thomas Investment Trust PR Manager Janus Henderson Investors Telephone: 020 7818 2636