

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

25 June 2021

HENDERSON FAR EAST INCOME LIMITED

The directors have declared the third interim dividend of 5.90p (five point nine zero pence) per ordinary share in respect of the year ending 31 August 2021. The dividend will be paid on 27 August 2021 to shareholders on the register on 30 July 2021 (the record date). The shares will be quoted ex-dividend on 29 July 2021.

For further information, please call:

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