

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

19 October 2021

HENDERSON FAR EAST INCOME LIMITED

The directors have declared the fourth 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 26 November 2021 to shareholders on the register on 29 October (the record date). The shares will be quoted ex-dividend on 28 October 2021.

For further information, please call:

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

Sat Duhra
Fund Manager
Henderson Far East Income Limited
Telephone: +65 65131035

James de Sausmarez
Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349

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