

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

19 October 2022

HENDERSON FAR EAST INCOME LIMITED

The directors have declared the fourth interim dividend of 6.00p (six point zero pence) per ordinary share in respect of the year ending 31 August 2022. The dividend will be paid on 25 November 2022 to shareholders on the register on 28 October 2022 (the record date). The shares will be quoted ex-dividend on 27 October 2022.

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