## JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

17 October 2023

## HENDERSON FAR EAST INCOME LIMITED

## 4<sup>th</sup> Interim dividend for the year ended 31 August 2023

The directors have declared the fourth interim dividend of 6.10p per ordinary share in respect of the year ended 31 August 2023. The dividend will be paid on 24 November 2023 to shareholders on the register on 27 October 2023 (the record date). The shares will be quoted ex-dividend on 26 October 2023.

For further information, please call:

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

Dan Howe Head of Investment Trusts Janus Henderson Investors Telephone: 020 7818 4458 Sat Duhra Fund Manager Henderson Far East Income Limited Telephone: +65 65131035

Harriet Hall PR Manager Janus Henderson Investors Telephone: 020 7818 2919