

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

21 June 2023

HENDERSON FAR EAST INCOME LIMITED

3rd Interim dividend for the year ending 31 August 2023

The directors have declared a third interim dividend of 6.10p per ordinary share in respect of the year ending 31 August 2023. The dividend will be paid on 25 August 2023 to shareholders on the register on 28 July 2023 (the record date). The shares will be quoted ex-dividend on 27 July 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