

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQRE0OD38O596

Dividend Declaration The Directors have declared a second interim dividend of 5.30p (five point three zero pence) per ordinary share in respect of the year ending 31 August 2018. The dividend will be paid on 31 May 2018 to shareholders on the register (the record date) on 4 May 2018. The shares will be quoted ex-dividend on 3 May 2018.

For further
information, please
call:

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