

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

20 January 2022

HENDERSON FAR EAST INCOME LIMITED

The directors have declared the first interim dividend of 5.90p (five point nine zero pence) per ordinary share in respect of the year ending 31 August 2022. The dividend will be paid on 25 February 2022 to shareholders on the register on 28 January 2022 (the record date). The shares will be quoted ex-dividend on 27 January 2022.

For further information, please call:

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