

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

26 April 2022

HENDERSON FAR EAST INCOME LIMITED

2nd Interim dividend for year ending 31 August 2022

The directors have declared the second 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 27 May 2022 to shareholders on the register on 29 April 2022 (the record date). The shares will be quoted ex-dividend on 28 April 2022.

For further information, please call:

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

Sat Duhra
Fund Manager
Henderson Far East Income Limited
Telephone: +65 65131035

James de Sausmarez
Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349

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