

JANUS HENDERSON FUND MANAGEMENT UK LIMITED
HENDERSON HIGH INCOME TRUST PLC
LEGAL ENTITY IDENTIFIER 213800OEXAGFSF7Y6G11
26 March 2025

HENDERSON HIGH INCOME TRUST PLC

FEE ARRANGEMENTS

The Board has agreed the following changes to the Management Agreement with effect from 1 January 2025:

- the fee scale will be lowered to a flat 0.45% of average adjusted gross assets per annum (previously 0.5% on the first £325 million of assets, 0.45% on assets above £325 million).

All other terms remain the same.

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