

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

24 June 2020

HENDERSON FAR EAST INCOME LIMITED

ISSUE OF EQUITY

The Company announces that it agreed on 23 June 2020 to allot 325,000 Ordinary Shares at 325.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 22 June 2020 was 312.3p.

These shares will be issued for cash on 25 June 2020. As at 25 June 2020 the issued share and total voting rights will be 141,108,564.

For further information, please call:

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