

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

14 July 2020

## **HENDERSON FAR EAST INCOME LIMITED**

### **ISSUE OF EQUITY**

The Company announces that it agreed on 13 July 2020 to allot 185,000 Ordinary Shares at 330.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 10 July 2020 was 317.9p.

These shares will be issued for cash on 15 July 2020. As at 15 July 2020 the issued share and total voting rights will be 141,293,564.

For further information, please call:

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