

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 October 2020

## **HENDERSON FAR EAST INCOME LIMITED**

### **ISSUE OF EQUITY**

The Company announces that it agreed on 8 October 2020 to allot 235,000 Ordinary Shares at 311.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 7 October 2020 was 303.5p.

These shares will be issued for cash on 12 October 2020. As at 12 October 2020 the issued share and total voting rights will be 141,728,564.

For further information, please call:

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