

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

12 October 2020

**HENDERSON FAR EAST INCOME LIMITED**

**ISSUE OF EQUITY**

The Company announces that it agreed on 9 October 2020 to allot 175,000 Ordinary Shares at 312.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 8 October 2020 was 304.1p.

These shares will be issued for cash on 13 October 2020. As at 13 October 2020 the issued share and total voting rights will be 141,903,564.

For further information, please call:

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