

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

20 January 2021

## **HENDERSON FAR EAST INCOME LIMITED**

### **ISSUE OF EQUITY**

The Company announces that it agreed on 19 January 2021 to allot 175,000 Ordinary Shares at 341.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 18 January 2021 was 331.0p.

These shares will be issued for cash on 21 January 2021. As at 21 January 2021 the issued share and total voting rights will be 143,348,564.

For further information, please call:

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