

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 January 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 27 January 2021 to allot 125,000 Ordinary Shares at 334.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 26 January 2021 was 329.5p.

These shares will be issued for cash on 29 January 2021. As at 29 January 2021 the issued share and total voting rights will be 143,843,564.

For further information, please call:

Mike Kerley
Fund Manager
Henderson Far East Income Limited
Telephone: 0207 818 5053

Sat Duhra
Fund Manager
Henderson Far East Income Limited
Telephone: +65 6813 1035

James de Sausmarez
Director of Investment Trusts
Janus Henderson Investors
Telephone: 0207 818 3349

Laura Thomas
Investment Trust PR Manager
Janus Henderson Investors
Telephone: 020 7818 2636