

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

23 March 2021

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 22 March 2021 to allot 100,000 Ordinary Shares at 324.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 19 March 2021 was 313.7p.

These shares will be issued for cash on 24 March 2021. As at 24 March 2021 the issued share and total voting rights will be 145,048,564.

For further information, please call:

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