

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

8 April 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 7 April 2021 to allot 100,000 Ordinary Shares at 330.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 6 April 2021 was 321.2p.

These shares will be issued for cash on 9 April 2021. As at 9 April 2021 the issued share and total voting rights will be 145,573,564.

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
PR Manager
Janus Henderson Investors
Telephone: 020 7818 2636