

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

22 June 2021

**HENDERSON FAR EAST INCOME LIMITED**

**Issue of Equity**

The Company announces that it agreed on 21 June 2021 to allot 250,000 Ordinary Shares at 322.25p 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 June 2021 was 319.1p.

These shares will be issued for cash on 23 June 2021. As at 23 June 2021 the issued share and total voting rights will be 149,803,564.

For further information, please call:

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