HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 213800801QRE00380596

5 November 2021

HENDERSON FAR EAST INCOME LIMITED

Annual report for the year ended 31 August 2021

The Annual Report and Financial Statements for the year ended 31 August 2021 are being sent to shareholders today, together with the Notice of Annual General Meeting.

Copies of the Annual Report and the Notice of Annual General Meeting have been submitted to the National Storage Mechanism and will shortly be available for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism and on the Company's website at www.hendersonfareastincome.com.

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

For further information, please call:

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