

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 July 2022

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 21 July 2022 to allot 125,000 Ordinary Shares at 282.50p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 21 July 2022 was 276.0p.

These shares were issued for cash on 25 July 2022. As at 25 July 2022 the issued share capital and total voting rights was 154,398,564.

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

Dan Howe  
Head of Investment Trusts  
Janus Henderson Investors  
Telephone: 0207 818 4458

Harriet Hall  
PR Manager  
Janus Henderson Investors  
Telephone: 020 7818 2919