

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

31 July 2023

**HENDERSON FAR EAST INCOME LIMITED** *(the 'Company')*

**Issue of Equity**

The Company announces that it agreed on 28 July 2023 to allot 450,000 ordinary shares at 240.50p per share, each fully paid under its block listing facility. The net asset value per ordinary share as at the close of business on 28 July 2023 was 233.3p.

These shares will be issued for cash on 1 August 2023, bringing the issued share capital and total voting rights at that date to 162,988,564.

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