

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

JE00B1GXH751

**Issuer Name**

HENDERSON FAR EAST INCOME LIMITED

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

Other

**Comments**

The increase in shareholding outlined in this form has been driven by the all-share combination of Rathbones Group Plc with Investec Wealth & Investment Limited which completed on 21st September 2023.

**3. Details of person subject to the notification obligation**

**Name**

Rathbones Investment Management Ltd

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

Name	City of registered office	Country of registered office
Rathbones Investment Management International Limited	London	UK

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Hero Nominees Limited	St Peter Port	Guernsey
Ferlim Nominees Limited	London	UK
NatWest Trustees Limited	London	UK
BNP Paribas Limited	London	UK
Rathbones Nominees Limited	London	UK

**5. Date on which the threshold was crossed or reached**

21-Sep-2023

## 6. Date on which Issuer notified

25-Sep-2023

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.034200	0.000000	5.034200	8205194
Position of previous notification (if applicable)	4.985500	0.000000	4.985500	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
Ordinary Shares JE00B1GXH751		8205194		5.034200
Sub Total 8.A	8205194		5.034200%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Rathbones Group plc	Rathbones Investment Management Limited	4.581000		4.581000%
Rathbones Group plc	Rathbones Investment Management International Limited	0.038300		0.038300%
Rathbones Group plc	Investec Wealth & Investment Limited	0.414900		0.414900%

**10. In case of proxy voting**

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**11. Additional Information**

**12. Date of Completion**

**13. Place Of Completion**