

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

4 July 2022

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 1 July 2022 to allot 135,000 Ordinary Shares at 281.25p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 1 July 2022 was 273.9p.

These shares will be issued for cash on 5 July 2022. As at 5 July 2022 the issued share and total voting rights will be 153,823,564.

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

James de Sausmarez  
Director of Investment Trusts  
Janus Henderson Investors  
Telephone: 0207 818 3349

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