

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

15 June 2021

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 14 June 2021 to allot 350,000 Ordinary Shares at 327.25p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 11 June 2021 was 318.7p.

These shares will be issued for cash on 16 June 2021. As at 16 June 2021 the issued share and total voting rights will be 149,353,564.

For further information, please call:

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