

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

18 May 2021

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 17 May 2021 to allot 180,000 Ordinary Shares at 317.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 14 May 2021 was 312.3p.

These shares will be issued for cash on 19 May 2021. As at 19 May 2021 the issued share and total voting rights will be 148,128,564.

For further information, please call:

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