

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

29 April 2021

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 28 April 2021 to allot 625,000 Ordinary Shares at 336.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 27 April 2021 was 328.5p.

These shares will be issued for cash on 30 April 2021. As at 30 April 2021 the issued share and total voting rights will be 147,638,564.

For further information, please call:

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