

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

11 January 2022

Henderson Far East Income Limited (“the Company”)

Changes to arrangements for the 15th Annual General Meeting

The Board of Directors has considered the current situation regarding the Omicron variant and, to ensure the safety of all attendees, wishes to advise shareholders of the following changes to the arrangements for the Company’s 15th Annual General Meeting to be held at 11.00 am on 20 January 2022:

- The meeting will be held entirely via electronic means and shareholders are invited to view the proceedings via Zoom on the link provided in the Notice of Meeting dated 3 November 2021.
- Shareholders are encouraged to submit their votes using the proxy form provided, or vote via their share dealing platform, as resolutions will be considered on a poll rather than a show of hands at the meeting.
- The Fund Managers will present their usual review of the year just passed and the Company’s performance to date.
- Shareholders will have the ability to ask questions of the Fund Manager and directors during the meeting.
- Circumstances permitting, the Board hopes to hold an investor day later in the year to provide shareholders with the opportunity to meet their Fund Managers and directors face-to-face.

The results of the poll will be announced via a Regulatory News Service and be available on the Company’s website later in the day following the meeting.

For further information, please call:

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