

25 August 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 125,000 Ordinary Shares at 382p per share on 25 August 2017, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 24 August 2017 was 375.7p.

These shares will be issued for cash on 30 August 2017. As at 30 August 2017 the issued share capital will be 117,935,564 and the number of voting rights will be 117,935,564.

For further information, please call:

Mike Kerley
Portfolio Manager, Henderson Far East Income Limited
Telephone: 0207 818 5053

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

Company Secretary
BNP Paribas Securities Services S.C.A., Jersey Branch
Siobhan Lavery
Telephone 01534 709181