

13 February 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 150,000 Ordinary Shares at 361.5p per share on 12 February 2018, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 9 February 2018 was 352.4p.

These shares will be issued for cash on 14 February 2018. As at 14 February 2018 the issued share capital will be 121,103,564 and the number of voting rights will be 121,103,564.

For further information,  
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