

18 July 2018

Company Name: HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

Monthly Fact Sheet as at 30 June 2018

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at :

<http://www.morningstar.co.uk/uk/NSM>

or by direct link to :

<http://www.hendersonfareastincome.com/factsheet>

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