

10 October 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 100,000 Ordinary Shares at 350.0p per share on 9 October 2018, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 8 October 2018 was 344.5p.

These shares will be issued for cash on 11 October 2018. As at 11 October 2018 the issued share capital will be 122,953,564 and the number of voting rights will be 122,953,564.

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