

18 December 2018

Henderson Far East Income Limited

Notification of Transactions of Directors, Persons Discharging Managerial Responsibility and Persons Closely Associated with them

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Timothy Clissold
2	Reason for the notification	
a)	Position/status	Director
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Henderson Far East Income Limited
b)	LEI	2138008DIQREOD38O596
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares ISIN : JE00B1GXH751
b)	Nature of the transaction	Acquisition
c)	Price(s) and volume(s)	Price(s) Volume(s) £3.3664 4,701
d)	Aggregated information - Aggregated volume - Price	4,701 £3.3664
e)	Date of the transaction	14 December 2018
f)	Place of the transaction	London Stock Exchange