

21 June 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 20 June 2019 to allot 100,000 Ordinary Shares at 369p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 19 June 2019 was 359.3p.

These shares will be issued for cash on 24 June 2019. As at 24 June 2019 the issued share capital will be 129,103,564 and the number of voting rights will be 129,103,564.

For further information,
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