

16 August 2019

Company Name: HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

Monthly Fact Sheet as at 31 July 2019

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>

For further information please contact:

Simon Longfellow

Janus Henderson Investors

Telephone : 020 7818 1818