

30 September 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces that it agreed on 30 September 2019 to allot 200,000 Ordinary Shares at 368p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 27 September 2019 was 360.9.

These shares will be issued for cash on 2 October 2019. As at 2 October 2019 the issued share capital will be 132,153,564 and the number of voting rights will be 132,153,564.

For further information,
please call: Mike Kerley
Fund Manager, Henderson Far East Income Limited
Telephone: 0207 818 5053

Sat Duhra
Fund Manager, Henderson Far East Income Limited
Telephone: 0065 6813 1035

James de Sausmarez
Director of Investment Trusts, Janus Henderson Investors
Telephone: 0207 818 3349

Company Secretary
BNP Paribas Securities Services S.C.A., Jersey Branch
Siobhan Lavery/Skye Inman
Telephone 01534 709 181/01534 813 820