

23 June 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQRE0OD38O596

Dividend Declaration The directors have declared a third interim dividend of 5.30p (five point three zero pence) per ordinary share in respect of the year ending 31 August 2017. The dividend will be paid on 31 August 2017 to shareholders on the register (the record date) on 4 August 2017. The shares will be quoted ex-dividend on 3 August 2017.

For further
information, please
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