

14 August 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 100,000 Ordinary Shares at 371.5p per share on 14 August 2017, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 11 August 2017 was 363.9p.

These shares will be issued for cash on 16 August 2017. As at 16 August 2017 the issued share capital will be 117,810,564 and the number of voting rights will be 117,810,564.

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