

13 July 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 225,000 Ordinary Shares at 378.5p per share on 12 July 2017, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 11 July 2017 was 369.9p.

These shares will be issued for cash on 14 July 2017. As at 14 July 2017 the issued share capital will be 116,835,564 and the number of voting rights will be 116,835,564.

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