

26 October 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Change in Management Fees Following a formal review of the management fee arrangements, the Company is pleased to report that with effect from 1 September 2017, the Board has agreed a tiering basis to the management fee arrangements so that the existing management fee of 0.9% per annum (calculated as 0.225% per quarter) will only apply to the first £400m of net assets with the balance above that charged at a reduced rate of 0.75% per annum (0.1875% per quarter).

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