

26 October 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 382.5p per share on 25 October 2017, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 24 October 2017 was 379.6p.

These shares will be issued for cash on 27 October 2017. As at 27 October 2017 the issued share capital will be 119,053,564 and the number of voting rights will be 119,053,564.

For further information, please call:

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