

4 October 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 218,000 Ordinary Shares at 373p per share on 3 October 2017, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 2 October 2017 was 364.5p.

These shares will be issued for cash on 5 October 2017. As at 5 October 2017 the issued share capital will be 118,703,564 and the number of voting rights will be 118,703,564.

For further information, please call:

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