

24 January 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 150,000 Ordinary Shares at 385.5p per share on 23 January 2018, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 22 January 2018 was 376p.

These shares will be issued for cash on 25 January 2018. As at 25 January 2018 the issued share capital will be 120,803,564 and the number of voting rights will be 120,803,564.

For further information,
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