

8 February 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 365p per share on 7 February 2018, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 6 February 2018 was 360.5p.

These shares will be issued for cash on 9 February 2018. As at 9 February 2018 the issued share capital will be 120,953,564 and the number of voting rights will be 120,953,564.

For further information,
please call:

Mike Kerley
Portfolio Manager, Henderson Far East Income Limited
Telephone: 0207 818 5053

James de Sausmarez
Director of Investment Trusts, Janus Henderson Investors
Telephone: 0207 818 3349

Company Secretary
BNP Paribas Securities Services S.C.A., Jersey Branch
Siobhan Lavery
Telephone 01534 709181