

4 January 2018

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 383.5p per share on 3 January 2018, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 2 January 2018 was 373.8p

These shares will be issued for cash on 5 January 2018. As at 5 January 2018 the issued share capital will be 120,328,564 and the number of voting rights will be 120,328,564.

For further information, please call:

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