

22 November 2017

Company Name: HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

Monthly Fact Sheet as at 31 October 2017

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at :

<http://www.morningstar.co.uk/uk/NSM>

or by direct link to :

<http://www.hendersonfareastincome.com/factsheet>

For further information please contact:

Sarah Gibbons-Cook

Henderson Global Investors

Telephone : 020 7818 3198