

Henderson Far East Income Limited - Issue of Equity 26 April 2018

27 April 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 200,000 Ordinary Shares at 361.0p per share on 26 April 2018, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 25 April 2018 was 354.4p.

These shares will be issued for cash on 30 April 2018. As at 30 April 2018 the issued share capital will be 122,628,564 and the number of voting rights will be 122,628,564.

For further information,
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