

22 June 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Dividend Declaration The Directors have declared a third interim dividend of 5.50p (five point five zero pence) per ordinary share in respect of the year ending 31 August 2018. The dividend will be paid on 31 August 2018 to shareholders on the register (the record date) on 3 August 2018. The shares will be quoted ex-dividend on 2 August 2018.

For further
information, please
call:

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