

25 June 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces the allotment of 125,000 Ordinary Shares at 365.0p per share on 22 June 2018, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 21 June 2018 was 357.9p.

These shares will be issued for cash on 26 June 2018. As at 26 June 2018 the issued share capital will be 122,753,564 and the number of voting rights will be 122,753,564.

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 709 181