10th July 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

NAV Details As at close of business on 7th July 2017, the unaudited net asset value per

share, calculated in accordance with the AIC formula (including current

financial year revenue items) was 365.4p.

As at close of business on 7th July 2017, the unaudited net asset value per

share (excluding current financial year revenue items) was 360.4p.

For further information Julien Helie

please contact: Associate Director, Valuations and Oversight Services

BNP Paribas Securities Services S.C.A., Jersey Branch

Tel: 01534 813829

Jeremy Hamon Company Secretary

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